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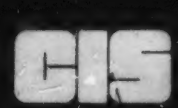

FINANCIAL SUMMARIES

IDAHO SCHOOL DISTRICTS

July 1, 1984 - June 30, 1985

JERRY L. EVANS
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

BOISE, IDAHO

IDAHO SCHOOL DISTRICTS

FINANCIAL OPERATIONS

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

I N T R O D U C T I O N

The information listed in this financial summary is taken from the annual financial reports submitted by 116 Public School Districts. The information reported follows the general format used in the publishing of the Financial Summaries in prior years and provides a basic reference for the financial operations of Idaho Public School Districts.

Beginning with the 1984-85 school year, Idaho School Districts began a process of adopting a new budgeting, accounting and reporting system. Thirty-six (36) districts have reported their financial operations for 1984-85 by using the new system called IFARMS (Idaho Financial Accounting Reporting Management System). Eighty (80) districts have filed budgets and are using the new system for the 1985-86 school year and all 116 school districts will be using the new system as of July 1, 1986.

The major objectives of the IFARMS System are: to budget and report the revenues and expenditures of the school district by a uniform classification of Functions, Programs and Objects; to account and report financial operations by using generally accepted governmental accounting principles; and to implement a Modified ACCRUAL Basis of accounting.

The adoption and implementation of a new system of reporting does present different challenges for school personnel and a need for understanding the different reporting format plus a realization that some difference between the Annual Financial Audit conducted by the local independent auditor may exist as a result of the "timing" in the submission of reports and the school's familarity with accrual accounting requirements.

The school district's individual financial report summaries appear on pages 41 through 156. Those districts who reported on a CASH basis follow the format as illustrated on page 41. Districts reporting under the new system and using the Modified Accrual basis of accounting follow the format as illustrated on page 108. A reader's attention is directed to a few features of the new IFARMS report:

1. The report consists of two sections: the Balance Sheet items reported by Fund and Revenue & Expenditures reported by Fund.
2. Current Assets - those assets estimated and reported by the district as of June 30, 1985.
3. Fixed Assets - Information is limited to the General Fixed Asset Account Group and may be non-existent at this time. Districts are working toward establishing values for future year's report.

4. Current Liabilities - Those liabilities estimated and reported by the districts as of June 30, 1985.

5. Fund Equity - the available fund balances as of June 30, 1985 which are also found on the Revenue and Expenditure Report.

6. Revenues & Transfers - the amount measurable and available for the fiscal period July 1, 1984 through June 30, 1985.

7. Expenditures & Transfers - the amount expended and incurred for services of the fiscal period July 1, 1984 through June 30, 1985.

8. Fund Balance - July 1, 1984 - the amount calculated as the excess of a fund's assets over its liabilities at the beginning of the fiscal year.

9. Fund Balance - July 1, 1985 - the result obtained: Beginning Balance plus Revenue minus Expenditures. This balance should be the same as the Fund Equity in the Balance Sheet.

The reports appearing on pages 1 through 37 do provide general statistics and a tabulation of information for the 1984-85 school year. The reporting of revenues and expenditures for the fiscal year endeavors to reflect the blending of the cash and accrual system.

FINANCIAL SUMMARIES

IDAHO SCHOOL DISTRICTS

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

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SCHOOL DISTRICT COMPARATIVE DATA

JULY 1, 1984 - JUNE 30, 1985

STATEWIDE MISCELLANEOUS STATISTICS

ITEM	STATISTICS 1983-84	1984-85
Fall Enrollment - September	208,365	210,700
Kindergarten	16,829	17,372
Elementary	99,645	101,275
Secondary	91,891	92,053
Average Daily Attendance - June	194,532.68	197,901.56
High School Graduates - June	12,106	12,148
Pupils Per Square Mile (83,557 sq. mi.)	2.352	2.368
Pupil/Teacher Ratio	20.90	20.50
Percent of Pupils Transported	61	61
Revenue All Funds Per Pupil in Average Daily Attendance	*$2,576.87	*$2,669.95
From Local Sources	$ 780.57	$ 854.56
From State Sources	*$1,624.37	*$1,628.20
From Federal Sources	$ 171.93	$ 187.93
Expenditures All Funds Per Pupil in Average Daily Attendance	*$2,387.25	*$2,680.79
[1]Current Expenditures All Funds Per Pupil in Average Daily Attendance	*$2,204.69	*$2,459.80
[1]Current Expenditures General Fund Per Pupil in Average Daily Attendance	*$1,962.17	*$2,166.16
Current Expenditures General Fund Per Pupil	$1,739.64	$1,920.38
Social Security and Retirement Paid by State Per Pupil	$ 222.53	$ 245.78
Local Education Agencies		
Operating	116	116
Non-Operating	-0-	-0-
Schools	571	575
One Teacher	12	12
Elementary	345	345
Middle	21	22
Secondary	177	179
Combined Elementary/Secondary	9	7
Special Education	7	6
Vocational/Technical	2	2
Alternative	2	2
Total Employed	19,390	19,872
Administrators (Including Principals)	828	821
Classroom Teachers	10,129	10,461
Other Professionals	753	753
Non-Professionals	7,680	7,837

[1]Does not include Capital Outlay Expenditures.

*Includes Employer's share of Social Security and Retirement paid by State.

GENERAL FUND STATEWIDE TOTALS

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

THREE-YEAR COMPARISON

PARTIAL SUMMARY (80 DISTRICTS)

CODE	REVENUE	1982-83	PER CENT	1983-84	PER CENT	1984-85	PER CENT
0011	Taxes	$ 77,977,190.60	26.50	$ 87,726,910.38	23.55	$ 67,456,099.09	25.84
0014	Other Revenue	9,684,337.73	3.29	9,061,471.59	2.43	6,408,160.76	2.45
0020	County Assistance	-0-		-0-		-0-	
0030	State Assistance	201,312,547.86	68.42	271,322,358.90	72.85	185,086,080.00	70.90
0040	Federal Assistance	4,587,161.24	1.56	3,868,831.27	1.04	1,769,533.06	.68
0070	Nonrevenue	670,577.77	.23	473,546.33	.13	334,345.93	.13
	TOTAL	$294,231,815.20	100%	$372,453,118.47	100%	$261,054,218.84	100%

CODE	EXPENDITURES	1982-83	PER CENT	1983-84	PER CENT	1984-85	PER CENT
0100	Admin. Salaries	8,993,569.96	2.73	9,380,736.66	2.73	7,063,078.61	2.69
0130	Admin. Other	2,531,483.06	.77	2,773,594.15	.81	2,187,130.90	.83
0200	Instructional Sal.	217,524,005.66	66.13	224,582,172.81	65.35	172,882,821.19	65.80
0220	Instruction Other	13,383,848.87	4.07	14,616,689.51	4.25	11,810,189.94	4.49
0300	Attendance	229,090.16	.07	249,201.77	.07	140,552.38	.05
0400	Health	1,003,409.11	.31	1,045,242.21	.31	794,688.45	.30
0500	Transportation	19,291,517.42	5.86	19,802,133.58	5.76	14,762,035.11	5.62
0600	Operation of Plant	32,547,854.97	9.90	33,682,763.52	9.80	24,766,892.58	9.43
0700	Maint. of Plant	9,908,000.87	3.01	10,412,800.11	3.03	7,571,757.93	2.88
0800	Fixed Charges	17,970,689.03	5.46	19,802,862.81	5.76	14,730,892.83	5.61
0900	Food Services	174,808.00	.05	173,168.31	.05	160,452.53	.06
1000	Student-body Activ's	356,763.21	.11	494,785.18	.14	285,113.72	.11
1100	Community Services	356,073.26	.11	299,655.73	.09	327,420.33	.12
1200	Capital Outlay	3,235,415.43	.98	4,954,179.20	1.44	4,169,032.32	1.59
1300	Debt Services	52,374.22	.02	184,128.89	.05	21,662.31	.01
1400	Tuition	1,375,155.30	.42	1,230,265.29	.36	1,078,964.07	.41
	TOTAL	$328,934,058.53	100%	$343,684,379.73	100%	$262,752,685.20	100%
	Not adjusted for indirect costs			$(128,246.80)		$(150,730.02)	

80 Districts provide a representative percentage for comparison to prior years.

STATEWIDE TOTALS - ALL FUNDS

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

THREE-YEAR COMPARISON

PARTIAL SUMMARY (80 Districts)

CODE	REVENUE	1982-83	PER CENT	1983-84	PER CENT	1984-85	PER CENT
0011	Taxes	$106,197,752.36	28.75	$116,529,445.37	25.44	$ 88,772,419.73	26.49
0012	Tuition	1,159,384.17	.32	1,130,264.86	.25	759,876.96	.23
0014	Other Revenue	23,757,989.00	6.43	23,432,476.94	5.12	17,503,046.12	5.22
0020	County Assistance	-0-	-0-	-0-	-0-	-0-	-0-
0030	State Assistance	202,836,966.27	54.91	272,764,416.05	59.56	186,799,994.86	55.75
0040	Federal Assistance	34,131,577.72	9.24	33,365,159.81	7.28	24,914,641.06	7 44
0050	Bonds	-0-	-0-	9,980,664.55	2.18	12,934,593.75	3.86
0070	Non Revenue	1,305,217.62	.35	794,584.46	.17	3,390,367.93	1.01
	TOTAL	$369,388,887.14	100%	$457,997,012.04	100%	$335,074,940.41	100%

CODE	EXPENDITURES	1982-83	PER CENT	1983-84	PER CENT	1984-85	PER CENT
0100	Administration	$ 12,626,917.00	3.07	$ 13,237,363.32	3.14	$ 10,260,235.11	3.10
0200	Instruction	246,778,092.06	60.05	255,657,990.45	60.71	196,643,083.67	59.50
0300	Attendance	293,389.54	.07	268,022.23	.06	162,001.38	.05
0400	Health	1,141,995.29	.28	1,189,162.50	.28	917,094.45	.28
0500	Transportation	19,566,910.01	4.76	20,018,128.41	4.75	15,905,171.11	4.81
0600	Operation of Plant	32,901,808.03	8.01	34,120,531.37	8.10	24,847,727.10	7.52
0700	Maint. of Plant	13,104,121.17	3.19	13,119,593.25	3.12	8,404,265.70	2.54
0800	Fixed Charges	18,886,196.78	4.60	20,908,960.37	4.97	15,924,306.82	4.82
0900	Food Service	18,752,786.81	4.56	20,407,902.90	4.85	14,896,734.53	4.51
1000	Student-body Activ's	383,099.95	.09	612,568.98	.15	410,023.72	.12
1100	Community Services	359,723.26	.09	308,800.73	.07	328,829.33	.10
1200	Capital Outlay	25,748,963.62	6.27	23,260,724.80	5.53	26,337,966.81	7.97
1300	Debt Services	19,039,530.16	4.63	16,769,616.72	3.98	14,339,886.42	4.34
1400	Tuition	1,375,155.30	.33	1,230,265.29	.29	1,092,025.05	.33
	TOTAL	$410,958,688.98	100%	$421,109,631.32	100%	$330,469,351.20	100%

80 Districts provide a representative percentage for comparison to prior years.

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

ATTENDANCE AND ENROLLMENT

SCHOOL DISTRICT	FULL TERM CUMULATIVE ENROLLMENT	FULL TERM A.D.A.	BEST 28 WEEK A.D.A.	BEST 28 WEEK UNITS
ADA COUNTY				
Boise Ind. #1	22,771	20,569.60	20,702.24	996.5
Meridian, Jt. #2	13,135	12,112.20	12,190.29	578.4
Kuna, Jt. #3	2,086	1,940.63	1,954.87	96.0
ADAMS COUNTY				
Meadows Valley #11	233	213.03	216.62	15.8
Council #13	424	395.97	407.28	25.7
BANNOCK COUNTY				
Marsh Valley Jt. #21	1,743	1,632.57	1,647.48	89.9
Pocatello #25	13,438	12,361.92	12,471.92	591.1
BEAR LAKE COUNTY				
Bear Lake County #33	1,760	1,618.72	1,641.22	85.3
BENEWAH COUNTY				
St. Maries, Jt. #41	1,544	1,388.04	1,400.78	73.8
Western Benewah #42	440	367.24	375.98	24.7
BINGHAM COUNTY				
Snake River #52	2,335	2,157.31	2,174.28	105.6
Blackfoot #55	4.784	4,313.33	4,359.70	205.2
Aberdeen #58	853	772.55	779.51	41.9
Firth #59	990	913.88	922.35	49.5
Shelley, Jt. #60	2,135	2,029.85	2,042.45	100.6
BLAINE COUNTY				
Blaine County #61	2,046	1,812.90	1,841.40	100.0
BOISE COUNTY				
Garden Valley #71	196	173.18	177.76	14.3
Basin Elementary #72	201	167.61	170.51	10.3
Horseshoe Bend #73	214	200.89	203.75	12.1
BONNER COUNTY				
Bonner County #82	5,445	4,770.45	4,833.46	248.1
BONNEVILLE COUNTY				
Idaho Falls #91	9,187	8,359.38	8,405.53	407.6
Swan Valley Elem. #92	100	94.55	97.10	4.9
Bonneville, Jt. #93	6,892	6,412.37	6,521.45	304.8
BOUNDARY COUNTY				
Boundary County #101	1,506	1,350.52	1,366.68	76.7
BUTTE COUNTY				
Arco, Jt. #111	826	750.33	757.27	44.5
CAMAS COUNTY				
Camas County #121	174	161.85	164.11	13.3

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

ATTENDANCE AND ENROLLMENT

SCHOOL DISTRICT	FULL TERM CUMULATIVE ENROLLMENT	FULL TERM A.D.A.	BEST 28 WEEK A.D.A.	BEST 28 WEEK UNITS
CANYON COUNTY				
Nampa #131	7,465	6,733.03	6,785.97	329.0
Caldwell #132	4,571	3,978.10	4,017.45	190.3
Wilder #133	535	427.55	435.54	27.0
Middleton #134	1,801	1,643.38	1,658.81	83.9
Notus #135	345	313.82	320.76	20.9
Melba, Jt. #136	518	483.27	490.39	30.0
Parma #137	962	858.46	868.58	47.2
Scism Elem. #138	86	74.27	76.15	5.0
Canyon #139	2,237	2,042.73	2,056.97	99.3
CARIBOU COUNTY				
Grace, Jt. #148	794	735.26	742.91	43.1
North Gem #149	312	290.20	293.40	18.0
Soda Springs, Jt. #150	1,356	1,237.59	1,254.85	62.2
CASSIA COUNTY				
Cassia County, Jt. #151	5,442	4,812.24	4,862.33	240.6
CLARK COUNTY				
Clark County #161	175	156.91	158.91	13.6
CLEARWATER COUNTY				
Orofino, Jt. #171	2,134	1,930.33	1,955.30	109.7
Elk River #172	69	59.33	61.26	10.5
CUSTER COUNTY				
Challis, Jt. #181	918	789.29	805.78	47.2
Mackay, Jt. #182	355	316.01	321.62	20.4
ELMORE COUNTY				
Prairie Elem. #191	9	8.55	8.94	1.1
Glenns Ferry, Jt. #192	711	614.66	623.27	37.3
Mountain Home #193	3,952	3,400.35	3,429.43	162.7
FRANKLIN COUNTY				
Preston, Jt. #201	2,189	1,952.39	1,980.31	97.3
West Side, Jt. #202	568	520.85	526.50	32.5
FREMONT COUNTY				
Fremont County, Jt. #215	2,696	2,478.34	2,506.52	132.3
GEM COUNTY				
Gem County, Jt. #221	2,518	2,236.61	2,264.87	109.7
GOODING COUNTY				
Gooding, Jt. #231	1,156	1,063.55	1,075.48	55.0
Wendell #232	981	904.45	910.62	48.4
Hagerman, Jt. #233	375	345.73	349.50	21.4
Bliss, Jt. #234	142	139.45	143.62	12.8

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

ATTENDANCE AND ENROLLMENT

SCHOOL DISTRICT	FULL TERM CUMULATIVE ENROLLMENT	FULL TERM A.D.A.	BEST 28 WEEK A.D.A.	BEST 28 WEEK UNITS
IDAHO COUNTY				
Grangeville, Jt. #241	2,056	1,858.32	1,879.73	110.2
Cottonwood, Jt. #242	558	528.19	531.92	32.0
JEFFERSON COUNTY				
Jefferson County Jt. #251	3,562	3,297.85	3,355.82	156.1
Ririe Jt. #252	610	570.43	576.77	34.6
West Jefferson #253	809	729.79	739.65	44.2
JEROME COUNTY				
Jerome, Jt. #261	2,831	2,500.30	2,520.09	124.4
Valley #262	687	623.74	630.56	37.7
KOOTENAI COUNTY				
Coeur d'Alene #271	7,531	6,727.57	6,785.57	330.7
Lakeland #272	2,426	2,114.63	2,139.75	106.3
Post Falls #273	3,326	2,919.39	2,952.87	142.8
Kootenai #274	356	313.32	319.07	23.1
Worley #275	147	121.98	126.02	12.0
LATAH COUNTY				
Moscow #281	2,663	2,459.45	2,477.87	120.9
Genesee, Jt. #282	333	310.02	313.26	20.5
Kendrick, Jt. #283	361	327.61	331.60	21.5
Whitepine #284	744	675.78	684.29	42.5
Potlatch #285	601	543.69	566.10	33.8
LEMHI COUNTY				
Salmon #291	1,547	1,342.18	1,372.72	72.0
South Lemhi #292	130	115.02	117.41	12.5
LEWIS COUNTY				
Nezperce, Jt. #302	179	180.65	182.37	14.0
Kamiah, Jt. #304	676	611.76	618.10	36.8
Highland, Jt. #305	319	285.91	290.28	18.7
LINCOLN COUNTY				
Shoshone, Jt. #312	625	373.80	378.15	24.2
Dietrich #314	161	144.59	147.99	13.6
Richfield #316	209	188.63	191.10	15.6
MADISON COUNTY				
Madison #321	3,920	3,755.67	3,775.73	173.6
Sugar-Salem, Jt. #322	1,109	1,050.34	1,059.27	57.1
MINIDOKA COUNTY				
Minidoka County, Jt. #331	4,858	4,346.80	4,379.44	216.4
NEZPERCE COUNTY				
Lewiston, Ind. #1	5,115	4,589.95	4,620.79	224.6
Lapwai #341	601	536.80	550.05	33.8
Culdesac, Jt. #342	172	162.16	163.28	13.5
Tammany Elem. #343	264	245.26	248.04	12.8

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

ATTENDANCE AND ENROLLMENT

SCHOOL DISTRICT	FULL TERM CUMULATIVE ENROLLMENT	FULL TERM A.D.A.	BEST 28 WEEK A.D.A.	BEST 28 WEEK UNITS
ONEIDA COUNTY				
·Oneida County #351	966	913.93	920.73	50.9
OWYHEE COUNTY				
·Marsing Jt. #363	735	570.40	581.71	34.9
Pleasant Valley Elem. #364	37	28.84	30.23	1.2
Bruneau-Gr. View, Jt. #365	552	498.59	508.19	28.6
Homedale, Jt. #370	1,063	917.73	929.73	50.0
PAYETTE COUNTY				
Payette,Jt. #371	1,810	1,464.83	1,482.73	76.8
New Plymouth #372	800	706.13	716.95	40.9
Fruitland #373	1,185	1,016.92	1,023.27	54.2
POWER COUNTY				
American Falls, Jt. #381	1,721.	1,540.25	1,559.76	80.0
Rockland #382	206	218.27	221.56	15.3
Arbon Elem. #383	23	21.99	22.62	2.0
SHOSHONE COUNTY				
Kellogg, Jt. #391	2,389	2,141.03	2,164.13	106.7
Mullan #392	320	298.05	303.34	19.6
Wallace #393	1,259	1,122.76	1,134.80	60.5
Avery #394	76	64.54	66.93	4.6
TETON COUNTY				
Teton County #401	850	596.67	602.45	33.6
TWIN FALLS COUNTY				
Twin Falls #411	6,999	6,315.84	6,383.18	301.5
Buhl, Jt. #412	1,587	1,414.24	1,429.13	72.4
Filer #413	1,143	1,043.01	1,053.00	56.0
Kimberly #414	916	858.43	867.24	45.8
Hansen #415	376	348.01	352.70	22.1
Three Creek Elem., Jt. #416	10	7.94	8.27	1.0
Castleford #417	395	291.58	300.23	18.8
·Murtaugh, Jt. #418	267	234.73	238.21	15.8
VALLEY COUNTY				
·McCall-Donnelly #421	1,088	941.72	953.52	51.9
Cascade #422	361	335.47	339.11	22.2
WASHINGTON COUNTY				
Weiser #431	1,704	1,470.43	1,483.15	76.3
Cambridge, Jt. #432	266	259.66	262.45	17.9
Midvale #433	140	120.42	123.09	12.5
STATEWIDE TOTAL	219,560	197,901.56	199,900.10	10,131.5 (*)

(*) Number of earned units per Best 28 Week Attendance = 10,131.5
Number of units for Support Program distribution = 10,162.1 (33-1003)

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

MARKET VALUATION AND BONDED DEBT

SCHOOL DISTRICT	MARKET VALUE	MARKET VALUE/ A.D.A.	MARKET VALUE/ UNIT	BOND DEBT
STATEWIDE AVERAGE:		$ 123,755	$ 2,417,346	
ADA COUNTY				
Boise Ind. #1	$3,236,290,886	$ 157,334	$ 3,247,658	$ 10,929,000
Meridian, Jt. #2	1,046,419,017	86,.94	1,809.162	14,635,000
Kuna, Jt. #3	139,398,609	71,832	1,452,069	2,825,000
ADAMS COUNTY				
Meadows Valley #11	52,818,528	247,939	3,342,945	75,000
Council #13	59,776,561	150,962	2,325,936	20,000
BANNOCK COUNTY				
Marsh Valley Jt. #21	147,349,109	90,256	1,639,033	2,389,726
Pocatello #25	1,011,539,378	81,827	1,711,283	6,140,000
BEAR LAKE COUNTY				
Bear Lake County #33	173,122,202	106,950	2,029,569	4,300,000
BENEWAH COUNTY				
St. Maries, Jt. #41	158,189,898	113,966	2,143,495	565,115
Western Benewah #42	64,839,860	176,560	2,625,096	795,000
BINGHAM COUNTY				
Snake River #52	152,864,658	70,859	1,447,582	3,430,000
Blackfoot #55	255,084,168	59,139	1,243,100	1,750,000
Aberdeen #58	106,705,804	138,122	2,546,678	1,161,414
Firth #59	74,482,942	81,502	1,504,706	160,000
Shelley, Jt. #60	121,567,920	59,890	1,208,429	1,740,000
BLAINE COUNTY				
Blaine County #61	991,946,866	547,160	9,919,469	3,065,000
BOISE COUNTY				
Garden Valley #71	71,567,813	413,257	5,004,742	0
Basin Elementary #72	63,603,045	379,470	6,175,053	0
Horseshoe Bend #73	39,551,572	196,882	3,268,725	0
BONNER COUNTY				
Bonner County #82	1,041,711,278	218,368	4,198,756	620,000
BONNEVILLE COUNTY				
Idaho Falls #91	820,566,732	98,161	2,013,167	1,015,000
Swan Valley Elem. #92	23,371,544	247,187	4,769,703	0
Bonneville, Jt. #93	313,583,308	48,903	1,028,817	5,935,000
BOUNDARY COUNTY				
Boundary County #101	201,969,681	149,550	2,633,242	255,000
BUTTE COUNTY				
Arco, Jt. #111	82,427,526	109,855	1,852,304	0
CAMAS COUNTY				
Camas County #121	37,656,717	232,664	2,831,332	0

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

MARKET VALUATION AND BONDED DEBT

SCHOOL DISTRICT	MARKET VALUE	MARKET VALUE/ A.D.A.	MARKET VALUE/ UNIT	BOND DEBT
CANYON COUNTY				
Nampa #131	$ 568,134,222	$ 84,380	$ 1,726,852	$ 3,925,000
Caldwell #132	377,235,083	94,828	1,982,318	1,690,000
Wilder #133	38,880,199	90,937	1,440,007	0
Middleton #134	107,958,250	65,693	1,286,749	305,000
Notus #135	37,977,149	121,016	1,817,088	450,000
Melba, Jt. #136	71,017,944	146,953	2,367,265	270,000
Parma #137	88,564,321	103,167	1,876,363	0
Scism Elem. #138	32,759,291	441,084	6,551,858	0
Canyon #139	321,779,709	157,524	3,240,480	465,000
CARIBOU COUNTY				
Grace, Jt. #148	76,060,873	103,448	1,764,753	0
North Gem #149	50,512,034	174,059	2,806.224	0
Soda Springs, Jt. #150	267,062,859	215,793	4,293,615	1,095,000
CASSIA COUNTY				
Cassia County, Jt. #151	567,456,442	117,919	2,358,506	2,250,000
CLARK COUNTY				
Clark County #161	40,815,382	260,120	3,001,131	141,000
CLEARWATER COUNTY				
Orofino, Jt. #171	214,486,351	111,114	1,955,208	270,000
Elk River #172	22,392,356	377,420	2,132,605	0
CUSTER COUNTY				
Challis, Jt. #181	305,344,319	386,859	6,469,159	2,985,000
Mackay, Jt. #182	27,099,592	85,755	1,328,411	0
ELMORE COUNTY				
Prairie Elem. #191	3,823,419	447,184	3,475,835	0
Glenns Ferry, Jt. #192	116,854,573	190,113	3,132,830	0
Mountain Home #193	265,661,913	78,128	1,632,833	860,000
FRANKLIN COUNTY				
Preston, Jt. #201	151,575,270	77,636	1,557,814	0
West Side, Jt. #202	50,003,888	96,004	1,538,581	204,183
FREMONT COUNTY				
Fremont County, Jt. #215	242,095,131	97,684	1,829,895	2,594,000
GEM COUNTY				
Gem County, Jt. #221	227,571,496	101,748	2,074,489	590,000
GOODING COUNTY				
Gooding, Jt. #231	101,144,467	95,101	1,838,990	570,000
Wendell #232	81,311,317	89,901	1,679,986	625,000
Hagerman, Jt. #233	46,838,623	135,477	2,188,721	220,000
Bliss, Jt. #234	24,099,677	172,819	1,882,787	70,000

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

SCHOOL DISTRICT	MARKET VALUE	MARKET VALUE/ A.D.A.	MARKET VALUE/ UNIT	BOND DEBT
IDAHO COUNTY				
Grangeville, Jt. #241	$ 253,078,143	$ 136,187	$ 2,296,535	$ 0
Cottonwood, Jt. #242	62,114,564	117,599	1,941,080	225,000
JEFFERSON COUNTY				
Jefferson County Jt. #251	210,840,648	63,933	1,350,677	315,000
Ririe Jt. #252	45,792,012	80,276	1,323,469	205,000
West Jefferson #253	78,039,441	106,934	1,765,598	73,765
JEROME COUNTY				
Jerome, Jt. #261	285,692,181	114,263	2,296,561	2,300,000
Valley #262	72,598,466	116,392	1,925,689	0
KOOTENAI COUNTY				
Coeur d'Alene #271	965,450,682	143,507	2,919,415	3,320,000
Lakeland #272	252,386,978	119,353	2,374,290	4,095,000
Post Falls #273	256,543,981	87,876	1,796,526	4,310,000
Kootenai #274	67,652,689	215,922	2,928,688	0
Worley #275	53,647,793	439,808	4,470,649	0
LATAH COUNTY				
Moscow #281	321,369,506	130,667	2,658,143	1,470,000
Genesee, Jt. #282	77,346,902	249,490	3,773,020	35,000
Kendrick, Jt. #283	50,888,416	155,332	2,366,903	534,594
Whitepine #284	75,075,246	111,094	1,766,476	320,000
Potlatch #285	87,962,575	161,788	2,602,443	210,000
LEMHI COUNTY				
Salmon #291	158,534,536	118,117	2,201,869	1,810,000
South Lemhi #292	27,023,134	234,943	2,161,851	0
LEWIS COUNTY				
Nezperce, Jt. #302	65,513,640	362,655	4,679,546	0
Kamiah, Jt. #304	52,402,512	85,659	1,423,981	235,000
Highland, Jt. #305	75,315,960	263,425	4,027,591	0
LINCOLN COUNTY				
Shoshone, Jt. #312	51,060,244	136,598	2,109,927	60,000
Dietrich #314	14,651,069	101,328	1,077,284	0
Richfield #316	20,485,091	108,599	1,313,147	0
MADISON COUNTY				
Madison #321	285,743,923	76,083	1,645,990	4,840,000
Sugar-Salem, Jt. #322	88,702,304	84,451	1,553,455	1,415,000
MINIDOKA COUNTY				
Minidoka County, Jt. #331	466,650,270	102,754	2,064,003	6,905,000
NEZPERCE COUNTY				
Lewiston, Ind. #1	832,380,632	181,349	3,706,058	0
Lapwai #341	47,425,526	88,349	1,403,122	0
Culdesac, Jt. #342	26,044,380	160,609	1,929,213	0
Tammany Elem. #343	40,942,984	166,937	3,198,671	15,000

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

MARKET VALUATION AND BONDED DEBT

SCHOOL DISTRICT	MARKET VALUE	MARKET VALUE/ A.D.A.	MARKET VALUE/ UNIT	BOND DEBT
ONEIDA COUNTY				
Oneida County #351	$ 89,543,046	$ 97,976	$ 1,759,195	$ 2,505,000
OWYHEE COUNTY				
Marsing Jt. #363	49,207,247	86,268	1,409,950	780,000
Pleasant Valley Elem. #364	52,774,251	1,829,898	43,978,543	0
Bruneau-Gr. View, Jt. #365	86,693,038	173,876	3,031,225	1,005,000
Homedale, Jt. #370	72,854,328	79,385	1,457,087	245,000
PAYETTE COUNTY				
Payette,Jt. #371	123,496,383	84,308	1,608,026	375,000
New Plymouth #372	64,182,048	90,893	1,569,243	390,000
Fruitland #373	99,427,230	97,773	1,843,451	0
POWER COUNTY				
American Falls, Jt. #381	362,920,303	235,624	4,536,504	2,060,000
Rockland #382	28,831,340	132,090	1,884,401	0
Arbon Elem. #383	18,787,595	854,370	9,393,798	0
SHOSHONE COUNTY				
Kellogg, Jt. #391	395,563,183	184,754	3,707,246	425,000
Mullan #392	167,957,347	563,521	8,569,252	0
Wallace #393	334,583,742	298,001	5,530,310	265,000
Avery #394	51,541,781	798,602	11,204,735	0
TETON COUNTY				
Teton County #401	108,625,954	182,054	3,232,915	140,000
TWIN FALLS COUNTY				
Twin Falls #411	632,047,626	100,073	2,096,344	9,835,000
Buhl, Jt. #412	187,872,339	132,843	2,594,922	2,025,000
Filer #413	115,029,033	110,286	2,054,090	2,070,000
Kimberly #414	71,166,170	82,903	1,553,847	1,162,000
Hansen #415	42,955,745	123,433	1,943,699	0
Three Creek Elem., Jt. #416	6,763,191	851,787	6,763,191	0
Castleford #417	48,102,520	164,972	2,558,645	1,050,000
Murtaugh, Jt. #418	47,284,048	201,440	2,992,661	0
VALLEY COUNTY				
McCall-Donnelly #421	345,586,884	366,974	6,658,707	1,050,000
Cascade #422	128,431,369	382,840	5,785,197	1,750,000
WASHINGTON COUNTY				
Weiser #431	167,821,146	114,131	2,199,491	1,577,500
Cambridge, Jt. #432	65,670,017	252,908	3,668,716	310,000
Midvale #433	61,339,722	509,382	4,907,178	0
STATEWIDE TOTAL	$24,491,336,826			137,667,297

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

EXPENDITURES PER AVERAGE DAILY ATTENDANCE

SCHOOL DISTRICT	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES/ A.D.A.	EXPENDITURES (ALL FUNDS)	EXPENDITURES (ALL FUNDS)/ A.D.A.
STATEWIDE AVERAGE:		*$1,940.21		*$2,432.01
ADA COUNTY				
Boise Ind. #1	$45,927,149.28	*$2,232.59	$52,108,394.54	*$2,533.10
Meridian, Jt. #2	19,525,666.16	1,612.07	25,281,247.56	2,087.25
Kuna, Jt. #3	3,195,528.22	* 1,645.27	4,349,553.65	* 2,239.93
ADAMS COUNTY				
Meadows Valley #11	511,097.22	2,399.18	597,789.63	2,806.13
Council #13	927,298.00	2,341.84	1,128,050.40	2,848.83
BANNOCK COUNTY				
Marsh Valley Jt. #21	3,207,771.77	1,964.86	4,030,057.80	2,468.54
Pocatello #25	19,965,898.72	1,615.11	26,612,506.23	2,152.78
BEAR LAKE COUNTY				
Bear Lake County #33	2,864,530.86	1,769.63	3,268,397.11	2,019.12
BENEWAH COUNTY				
St. Maries, Jt. #41	2,744,120.69	1,976.98	3,303,675.72	2,380.10
Western Benewah #42	1,033,006.85	2,812.89	1,241,312.44	3,380.11
BINGHAM COUNTY				
Snake River #52	3,844,736.00	1,782.19	4,841,056.00	2,244.02
Blackfoot #55	7,848,740,07	1,819.65	9,898,742.21	2,294.92
Aberdeen #58	1,609,855.52	* 2,082.32	2,039,142.05	* 2,637.99
Firth #59	1,699,133.41	* 1,854.81	2,120,070.97	* 2,315.42
Shelley, Jt. #60	3,312,794.01	* 1,623.55	4,187,376.83	* 2,054.41
BLAINE COUNTY				
Blaine County #61	4,438,556.57	* 2,443.13	5,528,979.61	* 3,044.61
BOISE COUNTY				
Garden Valley #71	519,374.00	2,999.04	661,274.00	3,818.42
Basin Elementary #72	454,017.79	* 2,187.51	505,380.42	* 2,493.95
Horseshoe Bend #73	460,444.00	2,292.02	574,253.00	2.858.54
BONNER COUNTY				
Bonner County #82	9,106,364.53	* 1,908.85	10,238,351.98	* 2,146.14
BONNEVILLE COUNTY				
Idaho Falls #91	16,598,451.00	1,985.61	19,252,348.00	2,303.08
Swan Valley Elem. #92	368,831.73	* 3,375.66	429,605.23	* 4,018.43
Bonneville, Jt. #93	10,657,239.00	1,661.98	13,036,937.00	2,033.09
BOUNDARY COUNTY				
Boundary County #101	3,043,764.00	2,253.77	3,664,299.00	2,713.25
BUTTE COUNTY				
Arco, Jt. #111	1,786,825.78	2,381.39	1,958,154.98	2,609.73
CAMAS COUNTY				
Camas County #121	537,450.18	3,320.67	687,469.66	4,247.57

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

EXPENDITURES PER AVERAGE DAILY ATTENDANCE

SCHOOL DISTRICT	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES/ A.D.A.	EXPENDITURES (ALL FUNDS)	EXPENDITURES (ALL FUNDS)/ A.D.A.
CANYON COUNTY				
Nampa #131	$11,373,109.46	$1,689.15	$14,772,562.85	$2,194.04
Caldwell #132	6,932,581.00	1,742.69	8,882,218.00	2,232.78
Wilder #133	941,330.00	2,201.68	1,241,541.00	2,903.85
Middleton #134	3,011,823.00	1,832.70	4,482,486.00	2,727.60
Notus #135	717,290.00	2,285.67	959,132.00	3,056.31
Melba, Jt. #136	1,231,797.00	2,548.88	1,459,182.00	3,019.39
Parma #137	1,744,048.00	2,031.60	2,085,142.00	2,428.93
Scism Elem. #138	270,653.56	* 2,757.06	300,874.17	* 3,163.96
Canyon #139	3,956,472.58	1,936.86	5,182,698.40	2,537.14
CARIBOU COUNTY				
Grace, Jt. #148	1,486,558.00	2,021.81	1,774,645.00	2,413.63
North Gem #149	674,729.85	2,325.05	775,552.50	2,672.48
Soda Springs, Jt. #150	2,514.709.00	2,031.94	4,244,653.00	3,429.77
CASSIA COUNTY				
Cassia County, Jt. #151	8,466,564.94	1,759.38	10,225,339.59	2,124.86
CLARK COUNTY				
Clark County #161	5[illegible],019.42	3,600.91	665,173.67	4,239.21
CLEARWATER COUNTY				
Orofino, Jt. #171	4,398,886.53	2,278.83	5,348,697.06	2,770.87
Elk River #172	386,341.00	6,511.73	418,934.00	7,061.08
CUSTER COUNTY				
Challis, Jt. #181	1,951,181.73	2,472.07	3,782,178.43	4,791.87
Mackay, Jt. #182	676,391.63	2,140.41	2,492,742.07	7,888.17
ELMORE COUNTY				
Prairie Elem. #191	35,395.88	* 3,676.58	35,395.88	* 3,676.58
Glenns Ferry, Jt. #192	1,305,711.20	* 2,120.16	1,598,267.84	* 2,596.12
Mountain Home #193	7,088,580.00	2,084.66	8,163,155.00	2,400.68
FRANKLIN COUNTY				
Preston, Jt. #201	3,336,737.00	1,709.05	4,626,240.00	2,369.53
West Side, Jt. #202	1,212,105.36	2,327.17	1,333,156.06	2,559.58
FREMONT COUNTY				
Fremont County, Jt. #215	4,973,220.34	* 2,006.03	6,373,282.30	* 2,570.95
GEM COUNTY				
Gem County, Jt. #221	3,708,536.46	* 1,653.86	4,254,275.38	* 1,897.86
GOODING COUNTY				
Gooding, Jt. #231	1,945,800.00	1,829.53	2,760,796.00	2,595.83
Wendell #232	1,629,804.00	1,801.98	1,913,173.00	2,115.29
Hagerman, Jt. #233	676,506.00	1,956.75	792,184.00	2,291.34
Bliss, Jt. #234	447,833.81	3,211.43	520,828.73	3,734.88

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

EXPENDITURES PER AVERAGE DAILY ATTENDANCE

SCHOOL DISTRICT	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES/ A.D.A.	EXPENDITURES (ALL FUNDS)	EXPENDITURES (ALL FUNDS)/ A.D.A.
IDAHO COUNTY				
Grangeville, Jt. #241	$4,540,114.90	$2,443.13	$5,119,898.18	$2,755.12
Cottonwood, Jt. #242	1,122,201.00	2,124.62	1,537,282.00	2,910.47
JEFFERSON COUNTY				
Jefferson County Jt. #251	5,037,792.00	1,527.60	5,965,884.00	1,809.02
Ririe Jt. #252	1,191,577.00	2,088.91	1,461,032.00	2,561.28
West Jefferson #253	1,473,304.19	2,018.81	1,771,459.26	2,427.35
JEROME COUNTY				
Jerome, Jt. #261	4,372,956.07	1,748.97	5,737,733.13	2,294.82
Valley #262	1,208,211.87	1,937.04	1,488,508.19	2,386.42
KOOTENAI COUNTY				
Coeur d'Alene #271	12,491,862.00	1,856.82	14,816,536.00	2,202.36
Lakeland #272	3,917,014.48	1,852.34	5,684,039.45	2,687.96
Post Falls #273	4,899,502.96	1,678.26	6,029,137.22	2,065.20
Kootenai #274	1,154,774.32	3,685.61	1,231,642.09	3,930.94
Worley #275	547,315.24	4,486.93	611,967.79	5,016.95
LATAH COUNTY				
Moscow #281	6,082,959.00	2,473.30	7,073,511.00	2,876.05
Genesee, Jt. #282	919,831.04	2,967.01	1,038,085.05	3,348.45
Kendrick, Jt. #283	789,903.03	2,411.11	1,058.887.21	3,232.16
Whitepine #284	1,720,402.78	2,545.80	1,962,090.06	2,903.44
Potlatch #285	1,418,604.74	2,609.22	1,681,532.47	3,092.81
LEMHI COUNTY				
Salmon #291	2,725,361.00	2,030.55	3,257,495.00	2,427.02
South Lemhi #292	454,068.17	3,947.73	524,113.12	4,556.71
LEWIS COUNTY				
Nezperce, Jt. #302	625,481.11	3,462.39	663,531.37	3,673.02
Kamiah, Jt. #304	1,221,087.00	1,996.02	1,511,871.77	2,471.35
Highland, Jt. #305	872,612.31	3,052.05	948,357.58	3,316.98
LINCOLN COUNTY				
Shoshone, Jt. #312	863,059.45	* 2,300.48	969,948.16	* 2,586.43
Dietrich #314	382,133.08	2,642.87	435,069.98	3,008.99
Richfield #316	500,205.09	* 2,648.70	601,836.01	* 3,187.49
MADISON COUNTY				
Madison #321	5,627,190.59	1,498.32	9,732,474.73	2,591.41
Sugar-Salem, Jt. #322	1,936,398.00	1,843.59	2,380,168.00	2,266.09
MINIDOKA COUNTY				
Minidoka County, Jt. #331	7,616,831.95	1,752.28	10,183,809.64	2,342.83
NEZPERCE COUNTY				
Lewiston, Ind. #1	9,389,802.00	2,045.73	10,537.726.00	2,295.83
Lapwai #341	1,757,938.36	3,274.85	2,307,258.00	4,298.17
Culdesac, Jt. #342	488,000.91	3,009.38	544,618.49	3,358.53
Tammany Elem. #343	622,120.26	* 2,003.89	692,398.70	* 2,290.44

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

EXPENDITURES PER AVERAGE DAILY ATTENDANCE

SCHOOL DISTRICT	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES A.D.A.	EXPENDITURES (ALL FUNDS)	EXPENDITURES (ALL FUNDS)/ A.D.A.
ONEIDA COUNTY				
Oneida County #351	$1,738,100.00	$1,901.79	$2,300,126.00	$2,516.74
OWYHEE COUNTY				
Marsing Jt. #363	1,121,419.44	* 1,814.49	1,470,200.94	* 2,425.96
Pleasant Valley Elem. #364	182,258.26	6,319.63	182,258.26	6,319.63
Bruneau-Gr. View, Jt. #365	1,259,980.28	2,527.09	1,680,345.45	3,370.19
Homedale, Jt. #370	1,905,679.34	* 1,997.77	2,204,322.98	* 2,323.19
PAYETTE COUNTY				
Payette,Jt. #371	2,895,244.25	1,976.51	3,459,911.62	2,361.99
New Plymouth #372	1,422,824.75	2,014.96	1,855,506.61	2,627.71
Fruitland #373	1,859,007.05	1,828.08	2,236,874.20	2,199.66
POWER COUNTY				
American Falls, Jt. #381	3,538,394.72	2,297.29	4,127,180.85	2,679.55
Rockland #382	551,385.99	2,526.16	647,023.44	2,964.33
Arbon Elem. #383	123,478.00	5,615.19	123,823.00	5,630.88
SHOSHONE COUNTY				
Kellogg, Jt. #391	4,455,389.00	2,080.96	5,909,527.00	2,760.13
Mullan #392	1,119,194.00	3,755.05	1,176,220.00	3,946.38
Wallace #393	3,310,211.36	* 2,943.78	3,902,851.70	* 3,471.62
Avery #394	362,111.19	* 5,057.32	380,833.10	* 5,347.40
TETON COUNTY				
Teton County #401	1,638,242,43	2,745.64	1,891,699.65	3,170.43
TWIN FALLS COUNTY				
Twin Falls #411	9,997,306.15	1,582.89	14,728,742.37	2,332.03
Buhl, Jt. #412	2,518,136.00	1,780.56	3,158,667.07	2,233.47
Filer #413	2,098,674.00	2,012.13	3,599,517.00	3,451.09
Kimberly #414	1,524,453.00	1,775.86	1,871,830.00	2,180.53
Hansen #415	701,033.00	2,014.40	870,563.00	2,501.55
Three Creek Elem., Jt. #416	40,275,63	5,072.50	40,275.63	5,072.50
Castleford #417	705,699.32	2,420.26	947,127.78	3,248.26
Murtaugh, Jt. #418	629,716.00	2,682.72	761,891.00	3,245.82
VALLEY COUNTY				
McCall-Donnelly #421	2,350,725.00	2,496,20	3,817,818.00	4,054.09
Cascade #422	762,610.47	2,273.26	1,016,999.14	3,031.57
WASHINGTON COUNTY				
Weiser #431	2,787,420.60	1,895.65	3,623,374.64	2,464.16
Cambridge, Jt. #432	674,131.95	2,596.21	785,451.29	3.024.92
Midvale #433	472,049.00	3,920.02	552,324.00	4,586.65
STATEWIDE TOTAL	** 384,564,128.18	* 1,940.21	** 481,892,119.32	* 2,432.01

* Tuition paid to other Idaho School Districts has been deducted from Expenditures/ADA.

** Does not include: Employers share of Social Security and Retirement paid by the State.

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

SCHOOL DISTRICT	STATE SOCIAL SECURITY	STATE RETIREMENT	PRORATION OF STATE ADMIN. COSTS	DISTRICT M. & O. (ALL FUNDS)	TOTAL M. & O. A.D.A.
STATEWIDE AVERAGE:					
ADA COUNTY					
Boise Ind. #1	$2,680,770.06	$3,342,793.38	$457,558.26	$50,628,652	$2,776.42
Meridian, Jt. #2	1,148,333.09	1,431,092.92	269,428.53	22,518,848	2,094.39
Kuna, Jt. #3	174,103.44	207,187.83	43,168.14	3,694,778	* 2,121.25
ADAMS COUNTY					
Meadows Valley #11	26,043.22	31,876.27	4,738.72	572,599	2,982.01
Council #13	56,692.60	67,542.97	8,808.11	1,089,241	3,086.81
BANNOCK COUNTY					
Marsh Valley Jt. #21	175,386.37	207,032.39	36,315.53	3,608,824	2,467.01
Pocatello #25	1,247,153.04	1,519,306.12	274,983.40	22,879,211	2,096.81
BEAR LAKE COUNTY					
Bear Lake County #33	152,828.06	186,180.56	36,007.44	3,222,044	2,222.16
BENEWAH COUNTY					
St. Maries, Jt. #41	152,323.13	186,147.42	30,876.11	3,037,643	2,454.53
Western Benewah #42	53,560.15	65,868.21	8,169.03	1,107,888	3,364.25
BINGHAM COUNTY					
Snake River #52	213,505,61	254,457.76	47,988.05	4,348,588	2,254.91
Blackfoot #55	452,437.68	554,637.08	95,947.41	9,478,823	2,453.29
Aberdeen #58	94,441.78	115,428.91	17,184.91	1,932,107	* 2,793.35
Firth #59	102,105.70	121,910.40	20,328.71	2,004,102	* 2,455.89
Shelley, Jt. #60	190,655.42	228,980.76	45,152.78	3,867,771	* 2,125.93
BLAINE COUNTY					
Blaine County #61	236,452.78	293,848.95	40,326.86	4,793,824	* 2,953.85
BOISE COUNTY					
Garden Valley #71	25,212.26	30,880.05	3,852.28	594,705	3,780.17
Basin Elementary #72	21,410.61	22,885.91	3,728.38	500,509	* 2,751.42
Horseshoe Bend #73	23,394.35	27,496.66	4,468.68	514,057	2,834.47
BONNER COUNTY					
Bonner County #82	507,609.72	617,165.40	106,115.76	9,577,330	* 2,265.66
BONNEVILLE COUNTY					
Idaho Falls #91	943,881.66	1,187,933.61	185,949.33	17,952,594	2,424.86
Swan Valley Elem. #92	10,031.57	11,853.72	2,103.21	394,797	* 3,904.00
Bonneville, Jt. #93	570,888.03	724,614.87	142,639.27	11,693,049	2,047.79
BOUNDARY COUNTY					
Boundary County #101	170,956.41	206,723.82	30,041.50	3,585,144	2,956.54
BUTTE COUNTY					
Arco, Jt. #111	88,485.86	107,051.80	16,690.63	1,879,822	2,788.17
CAMAS COUNTY					
Camas County #121	30,925.76	35,549.41	3,600.25	576,430	3,994.47

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

SCHOOL DISTRICT	STATE SOCIAL SECURITY	STATE RETIREMENT	PRORATION OF STATE ADMIN. COSTS	DISTRICT M. & O. (ALL FUNDS)	TOTAL M. & O. A.D.A.
CANYON COUNTY					
Nampa #131	$ 699,569.02	$ 874,097.08	$ 149,772.16	$13,452,102	$2,253.89
Caldwell #132	408,983.24	506,963.24	88,490.42	8,399,846	2,364.01
Wilder #133	59,107.99	71,984.60	9,510.59	1,241,541	3,232.71
Middleton #134	148,666.07	185,015.33	36,555.99	3,404,025	2,296.65
Notus #135	37,119.36	45,756.08	6,980.74	824,725	2,914.35
Melba, Jt. #136	52,015.36	64,178.19	10,750.05	1,344,650	3,045.08
Parma #137	99,945.48	122,836.53	19,095.92	2,001,325	2,613.05
Scism Elem. #138	9,289.18	11,090.04	1,652.09	292,507	* 3,347.94
Canyon #139	232,319.64	293,568.37	45,439.29	4,717,100	2,588.90
CARIBOU COUNTY					
Grace, Jt. #148	77,726,41	91,732.32	16,355.41	1,665,182	2,517.47
North Gem #149	32,620.97	37,615.99	6,455.32	695,635	2,661.36
Soda Springs, Jt. #150	129,413.16	157,800.13	27,529.44	2,696,671	2,433.29
CASSIA COUNTY					
Cassia County, Jt. #151	514,220.96	622,205.84	107,045.36	9,739,645	2,282.33
CLARK COUNTY					
Clark County #161	28,868.52	34,874.01	3.490.37	585,988	4,163.03
CLEARWATER COUNTY					
Orofino, Jt. #171	260,650.56	316,418.21	42,939.02	4,875,635	2,847.00
Elk River #172	21,376.94	25,424.49	1,319.76	393,220	7,438.75
CUSTER COUNTY					
Challis, Jt. #181	94,837.14	115,410.28	17,557.28	2,126,674	2,983.03
Mackay, Jt. #182	38,334.65	44,008.27	7,029.45	789,304	2,780.53
ELMORE COUNTY					
Prairie Elem. #191	1,260.01	1,578.80	190.19	31,262	* 3,547.32
Glenns Ferry, Jt. #192	78,241.51	93,797.91	13,672.74	1,586,297	* 2,878.79
Mountain Home #193	416,855.61	509,177.67	75,638.72	7,886,500	2,613.90
FRANKLIN COUNTY					
Preston, Jt. #201	176,829.44	218,136.82	43,429.73	3,666,552	2,102.52
West Side, Jt. #202	62,337.75	72,919.18	11,585.99	1,299,780	2,777.43
FREMONT COUNTY					
Fremont County, Jt. #215	266,008.09	314,264.49	55,129.17	5,474,256	* 2,464.58
GEM COUNTY					
Gem County, Jt. #221	206,992.00	255,005.63	49,752.03	4,013,438	* 2,018.99
GOODING COUNTY					
Gooding, Jt. #231	107,991.48	134,220.93	23,658.02	2,182,506	2,302.08
Wendell #232	83,930.08	103,892.18	20,118.94	1,808,393	2,229.35
Hagerman, Jt. #233	37,349.17	46,430.20	7,690.55	758,826	2,459.42
Bliss, Jt. #234	22,935.13	27,366.53	3,101.98	486,598	3,872.37

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

SCHOOL DISTRICT	STATE SOCIAL SECURITY	STATE RETIREMENT	PRORATION OF STATE ADMIN. COSTS	DISTRICT M. & O. (ALL FUNDS)	TOTAL M. & O. A.D.A.
IDAHO COUNTY					
Grangeville, Jt. #241	$ 245,212.02	$ 295,690.31	$ 41,337.20	$4,933,862	$2,968.33
Cottonwood, Jt. #242	68,377.02	83,451.60	11,749.27	1,440,587	3,037.10
JEFFERSON COUNTY					
Jefferson County Jt. #251	283,441.91	347,382.90	73,358.67	5,600,288	1,911.69
Ririe Jt. #252	65,337.27	74,271.32	12,688.87	1,306,126	2,556.71
West Jefferson #253	80,330.74	95,997.08	16,233.74	1,645,413	2,518.50
JEROME COUNTY					
Jerome, Jt. #261	238,463.82	291,566.46	55,617.65	5,153,460	2,295.37
Valley #262	64,022.00	79,331.00	13,874.72	1,461,659	2,595.45
KOOTENAI COUNTY					
Coeur d'Alene #271	755,175.12	934,174.70	149,650.71	13,871,824	2,335.29
Lakeland #272	212,126.93	256,723.14	47,038.66	4,399,062	2,324.26
Post Falls #273	298,537.29	364,076.73	64,940.06	5,549,687	2,150.19
Kootenai #274	52,554.85	64,661.59	6,969.61	1,152,638	4,075.14
Worley #275	28,292.06	33,607.94	2,713.37	588,271	5,352.40
LATAH COUNTY					
Moscow #281	341,626.82	415,012.43	54,708.97	6,522,341	2,981.84
Genesee, Jt. #282	45,517.85	53,875.68	6,896.21	918,910	3,306.88
Kendrick, Jt. #283	44,999.12	51,750.44	7,287.49	859,995	2,942.62
Whitepine #284	94,192.32	112,127.02	15,032.32	1,875,623	3,103.04
Potlatch #285	79,380.08	95,406.73	12,094.05	1,554,289	3,202.50
LEMHI COUNTY					
Salmon #291	154,058.11	176,954.27	29,855.98	3,050,632	2,541.76
South Lemhi #292	23,260.81	26,984.03	2,558.55	493,035	4,745.60
LEWIS COUNTY					
Nezperce, Jt. #302	31,073.01	35,375.42	4,018.45	658,537	4,035.45
Kamiah, Jt. #304	69,383.27	84,198.98	13,608.23	1,444,348	2,634.27
Highland, Jt. #305	40,057.20	49,883.56	6,359.89	932,987	3,600.04
LINCOLN COUNTY					
Shoshone, Jt. #312	50,221.17	57,049.39	8,314.95	955,263	* 2,856.36
Dietrich #314	19,641.75	24,507.56	3,216.32	414,826	3,196.57
Richfield #316	26,808.21	33,122.89	4,195.96	591,820	* 3,474.35
MADISON COUNTY					
Madison #321	309,355.83	378,161.80	83,542.60	6,517,981	1,940.81
Sugar-Salem, Jt. #322	104,040.17	122,276.56	23,364.18	2,190,070	2,322.82
MINIDOKA COUNTY					
Minidoka County, Jt. #331	476,076.46	587,622.96	96,691.93	9,174,570	2,377.60
NEZPERCE COUNTY					
Lewiston, Ind. #1	541,939.02	661,089.59	102,100.65	10,537,726	2,580.17
Lapwai #341	98,206.91	119,264.01	11,940.79	2,117,551	4,372.14
Culdesac, Jt. #342	27,086.89	33,270.35	3,607.15	524,130	3,626.63
Tammany Elem. #343	27,951.19	32,986.03	5,455.66	673,049	* 2,482.25

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

SCHOOL DISTRICT	STATE SOCIAL SECURITY	STATE RETIREMENT	PRORATION OF STATE ADMIN. COSTS	DISTRICT M. & O. (ALL FUNDS)	TOTAL M. & O. A.D.A.
ONEIDA COUNTY					
Oneida County #351	$ 86,860.24	$ 104,539.96	$ 20,329.82	$1,807,459	$2,209.34
OWYHEE COUNTY					
Marsing Jt. #363	64,655.37	80,095.78	12,688.20	1,412,071	* 2,600.06
Pleasant Valley Elem. #364	2,756.23	2,720.38	641.53	153,253	5,526.06
Bruneau-Gr. View, Jt. #365	58,110.34	70,594.87	11,090.83	1,461,234	3,211.12
Homedale, Jt. #370	78,959.31	96,855.64	20,414.35	2,069,170	* 2,389.74
PAYETTE COUNTY					
Payette,Jt. #371	166,457.78	202,401.35	32,584.25	3,195,293	2,455.40
New Plymouth #372	84,604.19	101,238.43	15,707.43	1,710,929	2,708.39
Fruitland #373	115,483.58	139,071.20	22,620.77	2,124,785	2,389.74
POWER COUNTY					
American Falls, Jt. #381	174,152.37	215,425.57	34,261.93	3,958,045	2,844.92
Rockland #382	29,936.92	36,156.77	4,855.28	609,492	3,117.43
Arbon Elem. #383	3,125.05	3,202.88	489.15	123,721	5,936.25
SHOSHONE COUNTY					
Kellogg, Jt. #391	294,155.95	351,636.69	47,625.91	5,581,822	2,930.94
Mullan #392	61,892.00	75,914.98	6,629.94	1,176,220	4,430.99
Wallace #393	197,739.42	237,940.85	24,975.11	3,630,991	* 3,639.78
Avery #394	13,507.34	14,022.48	1,435.65	364,705	* 5,546.30
TETON COUNTY					
Teton County #401	87,521,22	106,515.16	13,272.56	1,752,596	3,284.74
TWIN FALLS COUNTY					
Twin Falls #411	550,004.98	673,619.77	140,492.02	11,324,903	2,009.08
Buhl, Jt. #412	135,263.94	168,875.92	31,458.91	2,927,089	2,307.03
Filer #413	123,791.46	150,808.60	23,201.12	2,370,305	2,558.08
Kimberly #414	85,579.67	104,622.60	19,095.25	1,797,680	2,337.96
Hansen #415	38,299,73	47,506.38	7,741.27	767,874	2,475.28
Three Creek Elem., Jt. #416	1,699.62	1,961.04	176.62	40,276	5,555.78
Castleford #417	36,456.79	43,664.28	6,486.02	847,145	3,202.39
Murtaugh, Jt. #418	35,293.33	42,024.23	5,221.43	737,168	3,492.13
VALLEY COUNTY					
McCall-Donnelly #421	122,410.64	149,658.93	20,947.99	2,619,113	3,092.35
Cascade #422	39,532.53	46,902.12	7,462.33	927,542	3,044.80
WASHINGTON COUNTY					
Weiser #431	156,204.37	188,482.33	32,708.82	3,395,289	2,565.70
Cambridge, Jt. #432	36,569.80	39,292.38	5,775.98	747,620	3,193.63
Midvale #433	25,241.43	29,830.28	2,268.67	518,925	4,788.87
STATEWIDE TOTAL	21,858,396.10 (1)	26,781,647.84 (2)		4,402,200 (3)	2,456.81 (*) (4)

1-Total does not include Canyon Owyhee school Services Agency $55,831.57
2-Total does not include COSSA $69,453.90 and Idaho High School Activity Asso. $10,114.14
3-Does not include Capital Outlay
4-Includes Social Security, Retirement and State Administrative Costs
*-Does not include Tuition paid to other Idaho School Districts

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

FOUNDATION PROGRAM ALLOWANCE RECEIPTS

SCHOOL DISTRICT	STATE EDUCATION ALLOW.	STATE EXCEPT. CHILD ANCILLARY ALLOW.	STATE TRANSP. ALLOW.
ADA COUNTY			
Boise Ind. #1	$20,352,892.65	$2,858,879.00	$1,153,093.54
Meridian, Jt. #2	13,787,129.23	1,065,157.95	963,148.31
Kuna, Jt. #3	2,346,691.05	140,560.00	208,951.66
ADAMS COUNTY			
Meadows Valley #11	324,721.43	14,514.40	20,546.21
Council #13	574,841.23	50,990.15	41,940.65
BANNOCK COUNTY			
Marsh Valley Jt. #21	2,158,501.05	200,004.32	179,990.12
Pocatello #25	14,101,324.44	1,295,982.11	526,683.83
BEAR LAKE COUNTY			
Bear Lake County #33	1,969,956.36	143,324.81	149,672.79
BENEWAH COUNTY			
St. Maries, Jt. #41	1,679,695.09	211,994.29	169,911.22
Western Benewah #42	541,336.39	24,636.40	80,577.16
BINGHAM COUNTY			
Snake River #52	2,598,453.77	217,237.89	255,565.96
Blackfoot #55	5,163,377.66	451,838.86	482,818.68
Aberdeen #58	918,428.43	58,361.82	110,419.78
Firth #59	1,258,981.59	76,584.73	103,835.14
Shelley, Jt. #60	2,543,133.55	155,666.80	139,984.72
BLAINE COUNTY			
Blaine County #61	433,503.30	179,608.01	234,393.70
BOISE COUNTY			
Garden Valley #71	249,907.30	14,460.80	50,721.86
Basin Elementary #72	142,009.26	20,468.18	60,789.62
Horseshoe Bend #73	241,344.90	18,197.68	43,480.30
BONNER COUNTY			
Bonner County #82	4,376,788.91	512,099.98	668,939.40
BONNEVILLE COUNTY			
Idaho Falls #91	9,495,481.82	1,273,744.18	532,259.12
Swan Valley Elem. #92	210,410.35	-0-	34,803.96
Bonneville, Jt. #93	7,832,931.64	680,471.93	444,294.06
BOUNDARY COUNTY			
Boundary County #101	1,649,495.04	141,544.75	281,739.24
BUTTE COUNTY			
Arco, Jt. #111	1,047,748.85	57,408.43	110,585.34
CAMAS COUNTY			
Camas County #121	274,359.82	17,636.80	38,312.87

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

FOUNDATION PROGRAM ALLOWANCE RECEIPTS

SCHOOL DISTRICT	STATE EDUCATION ALLOW.	STATE EXCEPT. CHILD ANCILLARY ALLOW.	STATE TRANSP. ALLOW.
CANYON COUNTY			
Nampa #131	$7,814,626.24	$1,038,112.95	$377,720.73
Caldwell #132	4,453,333.42	346,209.26	246,295.76
Wilder #133	645,593.20	20,524.00	31,456.09
Middleton #134	2,090,006.73	59,387.60	157,982.73
Notus #135	508,593.73	15,705.60	27,816.49
Melba, Jt. #136	663,586.99	23,468.80	81,718.82
Parma #137	1,111,978.84	31,145.60	92,453.63
Scism Elem. #138	58,728.92	-0-	44,844.38
Canyon #139	1,974,076.51	242,463.02	240,566.19
CARIBOU COUNTY			
Grace, Jt. #148	1,022,690.27	52,074.40	119,744.49
North Gem #149	383,992.39	15,984.00	27,848.47
Soda Springs, Jt. #150	1,306,059.90	160,554.50	102,867.60
CASSIA COUNTY			
Cassia County, Jt. #151	5,320,995.53	276,950.00	493,397.92
CLARK COUNTY			
Clark County #161	292,048.03	11,812.80	49,087.41
CLEARWATER COUNTY			
Orofino, Jt. #171	2,529,208.05	185,890.46	272,352.33
Elk River #172	311,714.26	7,112.00	-0-
CUSTER COUNTY			
Challis, Jt. #181	654,122.68	54,933.60	105,029.58
Mackay, Jt. #182	521,821.53	37,432.80	51,097.55
ELMORE COUNTY			
Prairie Elem. #191	21,697.91	-0-	-0-
Glenns Ferry, Jt. #192	753,270.73	54,569.24	82,365.95
Mountain Home #193	3,950,039.13	348,510.12	307,716.51
FRANKLIN COUNTY			
Preston, Jt. #201	2,363,547.81	143,844.00	210,011.08
West Side, Jt. #202	789,425.92	28,700.24	66,881.03
FREMONT COUNTY			
Fremont County, Jt. #215	3,111,784.31	370,001.11	233,222.75
GEM COUNTY			
Gem County, Jt. #221	2,526,880.04	117,072.50	191,267.09
GOODING COUNTY			
Gooding, Jt. #231	1,326,356.88	78,118.70	124,387.30
Wendell #232	1,193,936.69	80,511.20	110,980.65
Hagerman, Jt. #233	510,568.99	17,744.00	44,484.96
Bliss, Jt. #234	336,488.34	1,000.00	26,330.25

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

FOUNDATION PROGRAM ALLOWANCE RECEIPTS

SCHOOL DISTRICT	STATE EDUCATION ALLOW.	STATE EXCEPT. CHILD ANCILLARY ALLOW.	STATE TRANSP. ALLOW.
IDAHO COUNTY			
Grangeville, Jt. #241	$2,531,927.94	$183,994.05	$257,506.63
Cottonwood, Jt. #242	768,225.85	71,375.68	97,876.99
JEFFERSON COUNTY			
Jefferson County Jt. #251	3,867,297.81	261,873.97	311,844.00
Ririe Jt. #252	856,988.30	57,334.72	57,921.59
West Jefferson #253	1,060,823.99	30,928.96	144,310.59
JEROME COUNTY			
Jerome, Jt. #261	2,807,806.44	215,919.63	297,435.60
Valley #262	870,620.55	18,548.00	113,862.60
KOOTENAI COUNTY			
Coeur d'Alene #271	6,889,224.24	764,474.24	439,080.63
Lakeland #272	2,375,019.70	186,557.77	252,301.69
Post Falls #273	3,377,412.17	319,477.91	232,877.63
Kootenai #274	475,764.84	42,776.00	108,040.89
Worley #275	194,805.70	11,382.40	34,441.58
LATAH COUNTY			
Moscow #281	2,598,626.88	384,833.06	202,177.08
Genesee, Jt. #282	381,353.50	40,065.12	64,107.60
Kendrick, Jt. #283	489,701.10	28,520.00	56,686.85
Whitepine #284	1,014,754.78	82,323.68	83,903.10
Potlatch #285	760,045.83	90,525.76	92,084.23
LEMHI COUNTY			
Salmon #291	1,661,630.53	133,217.34	84,145.67
South Lemhi #292	285,053.70	11,520.00	22,928.08
LEWIS COUNTY			
Nezperce, Jt. #302	227,373.25	9,386.07	37,943.63
Kamiah, Jt. #304	897,846.74	38,993.76	54,909.01
Highland, Jt. #305	352,915.83	21,959.19	109,874.96
LINCOLN COUNTY			
Shoshone, Jt. #312	550,926.57	22,146.72	45,526.96
Dietrich #314	344,222.21	-0-	21,792.22
Richfield #316	379,567.35	11,496.67	22,583.19
MADISON COUNTY			
Madison #321	4,162,294.31	246,717.54	214,155.77
Sugar-Salem, Jt. #322	1,379,264.08	64,884.36	108,920.01
MINIDOKA COUNTY			
Minidoka County, Jt. #331	5,037,237.85	413,585.64	501,902.43
NEZPERCE COUNTY			
Lewiston, Ind. #1	4,468,213.14	527,280.09	210,310.85
Lapwai #341	830,395.06	75,345.44	96,811.97
Culdesac, Jt. #342	324,810.70	18,012.00	35,089.83
Tammany Elem. #343	268,340.64	20,589.31	38,538.02

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

FOUNDATION PROGRAM ALLOWANCE RECEIPTS

SCHOOL DISTRICT	STATE EDUCATION ALLOW.	STATE EXCEPT. CHILD ANCILLARY ALLOW.	STATE TRANSP. ALLOW.
ONEIDA COUNTY			
Oneida County #351	$1,204,301.31	$43,776.12	$110,507.16
OWYHEE COUNTY			
Marsing Jt. #363	863,663.75	32,753.60	61,256.94
Pleasant Valley Elem. #364	171.05	-0-	10,470.84
Bruneau-Gr. View, Jt. #365	766,330.87	19,430.00	102,617.09
Homedale, Jt. #370	1,227,078.24	263,251.88	70,731.82
PAYETTE COUNTY			
Payette,Jt. #371	1,849,070.57	259,453.75	78,351.68
New Plymouth #372	993,513.48	38,972.00	62,694.61
Fruitland #373	1,292,215.74	62,958.56	72,144.76
POWER COUNTY			
American Falls, Jt. #381	1,354,693.80	153,927.20	270,705.03
Rockland #382	350,406.19	8,885.20	21,971.06
Arbon Elem. #383	25,212.41	-0-	21,318.51
SHOSHONE COUNTY			
Kellogg, Jt. #391	2,580,618.73	236,462.62	213,094.99
Mullan #392	457,321.60	44,403.52	13,280.95
Wallace #393	1,114,336.80	135,340.11	137,487.38
Avery #394	63,917.74	-0-	46,053.25
TETON COUNTY			
Teton County #401	969,867.23	96,254.44	125,069.50
TWIN FALLS COUNTY			
Twin Falls #411	6,922,983.93	429,568.06	364,032.93
Buhl, Jt. #412	1,599,633.93	119,701.10	140,554.90
Filer #413	1,303,429.12	64,501.92	147,687.50
Kimberly #414	1,109,041.11	59,537.20	31,910.09
Hansen #415	522,690.73	10,560.00	28,075.87
Three Creek Elem., Jt. #416	11,973.88	-0-	-0-
Castleford #417	406,170.44	15,280.00	51,917.83
Murtaugh, Jt. #418	326,245.49	11,440.00	37,409.67
VALLEY COUNTY			
McCall-Donnelly #421	659,125.07	76,229.77	150,259.47
Cascade #422	339,316.23	28,693.60	32,792.18
WASHINGTON COUNTY			
Weiser #431	1,723,654.77	101,404.80	112,260.63
Cambridge, Jt. #432	337,728.37	17,193.04	56,188.64
Midvale #433	208,737.45	12,049.80	34,300.02
STATEWIDE TOTAL	*$227,894,560.69	$20,449,280.14	$18,064,424.16

*Includes $2,000,000 appropriation for Instruction Materials

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

FOUNDATION PROGRAM ALLOWANCE RECEIPTS

SCHOOL DISTRICT	FULL TERM A.D.A.	% OF TOTAL STATE A.D.A.	STATE ALLOW. FISCAL 1985	% OF TOTAL STATE ALLOWANCE	STATE ALLOWANCE PER A.D.A.
STATEWIDE AVERAGE:					$ 1,336.06
ADA COUNTY					
Boise Ind. #1	20,569.60	10.394	$24,157,043.25	9.136	$ 1,174.41
Meridian, Jt. #2	12,112.20	6.120	15,694,043.67	5.936	1,295.72
Kuna, Jt. #3	1,940.63	.981	2,676,940.05	1.012	1,379.42
ADAMS COUNTY					
Meadows Valley #11	213.03	.108	357,634.35	.135	1,678.80
Council #13	395.97	.200	663,828.27	.251	1,676.46
BANNOCK COUNTY					
Marsh Valley Jt. #21	1,632.57	.825	2,522,245.29	.954	1,544.95
Pocatello #25	12,361.92	6.246	15,800,507.90	5.976	1,278.16
BEAR LAKE COUNTY					
Bear Lake County #33	1,618.72	.818	2,246,456.68	.850	1,387.80
BENEWAH COUNTY					
St. Maries, Jt. #41	1,388.04	.701	2,047,593.12	.774	1,475.17
Western Benewah #42	367.24	.186	642,672.71	.243	1,750.01
BINGHAM COUNTY					
Snake River #52	2,157.31	1.090	3,049,619.20	1.153	1,413.62
Blackfoot #55	4,313.33	2.180	6,054,359.23	2.290	1,403.64
Aberdeen #58	772.55	.390	1,079,436.54	.408	1,397.24
Firth #59	913.88	.462	1,430,069.48	.541	1,564.83
Shelley, Jt. #60	2,029.85	1.026	2,818,866.70	1.066	1,388.71
BLAINE COUNTY					
Blaine County #61	1,812.90	.916	828,831.54	.313	457.19
BOISE COUNTY					
Garden Valley #71	173.18	.088	313,246.37	.118	1,808.79
Basin Elementary #72	167.61	.085	221,480.49	.084	1,321.40
Horseshoe Bend #73	200.89	.102	301,017.74	.114	1,498.42
BONNER COUNTY					
Bonner County #82	4,770.45	2.411	5,509,153.73	2.084	1,154.85
BONNEVILLE COUNTY					
Idaho Falls #91	8,359.38	4.224	11,218,295.52	4.243	1,342.00
Swan Valley Elem. #92	94.55	.048	244,568.10	.092	2,586.65
Bonneville, Jt. #93	6,412.37	3.240	8,893,457.09	3.364	1,386.92
BOUNDARY COUNTY					
Boundary County #101	1,350.52	.682	2,059,199.19	.779	1,524.75
BUTTE COUNTY					
Arco, Jt. #111	750.33	.379	1,208,083.17	.457	1,610.07
CAMAS COUNTY					
Camas County #121	161.85	.082	328,731.99	.124	2,031.09

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

FOUNDATION PROGRAM ALLOWANCE RECEIPTS

SCHOOL DISTRICT	FULL TERM A.D.A.	% OF TOTAL STATE A.D.A.	STATE ALLOW. REC'D DURING FISCAL 1984-85	% OF TOTAL STATE ALLOWANCE	STATE ALLOWANCE PER A.D.A.
CANYON COUNTY					
Nampa #131	6,733.03	3.402	$ 9,162,342.14	3.465	$ 1,360.81
Caldwell #132	3,978.10	2.010	5,005,089.41	1.893	1,258.16
Wilder #133	427.55	.216	693,078.35	.262	1,621.05
Middleton #134	1,643.38	.830	2,290,727.74	.866	1,393.91
Notus #135	313.82	.159	548,941.81	.208	1,749.23
Melba, Jt. #136	483.27	.244	763,985.08	.289	1.580.87
Parma #137	858.46	.434	1,226.835.27	.464	1,429.11
Scism Elem. #138	74.27	.038	102,756.04	.039	1.383.55
Canyon #139	2,042.73	1.032	2,436,569.65	.922	1,192.80
CARIBOU COUNTY					
Grace, Jt. #148	735.26	.372	1,187,125.30	.449	1,614.57
North Gem #149	290.20	.147	425,011.96	.161	1,464.55
Soda Springs, Jt. #150	1,237.59	.625	1,557,536.68	.589	1,258.52
CASSIA COUNTY					
Cassia County, Jt. #151	4,812.24	2.432	6,041,671.07	2.285	1,255.48
CLARK COUNTY					
Clark County #161	156.91	.079	351,380.24	.133	2,239.37
CLEARWATER COUNTY					
Orofino, Jt. #171	1,930.33	.975	2,967,874.58	1.122	1,537.50
Elk River #172	59.33	.030	318,170.55	.120	5,362.73
CUSTER COUNTY					
Challis, Jt. #181	789.29	.399	805,846.73	.305	1,020.98
Mackay, Jt. #182	316.01	.160	607,101.84	.230	1,921.15
ELMORE COUNTY					
Prairie Elem. #191	8.55	.004	21,612.38	.008	2,527.76
Glenns Ferry, Jt. #192	614.66	.311	883,848.39	.334	1,437.95
Mountain Home #193	3,400.35	1.718	4,571,674.70	1.729	1,344.47
FRANKLIN COUNTY					
Preston, Jt. #201	1,952.39	.987	2,697,104.40	1.020	1,381.44
West Side, Jt. #202	520.85	.263	879,742.51	.333	1,689.05
FREMONT COUNTY					
Fremont County, Jt. #215	2,478.34	1.252	3,690,072.20	1.396	1,488.93
GEM COUNTY					
Gem County, Jt. #221	2,236.61	1.130	2,812,212.77	1.064	1,257.36
GOODING COUNTY					
Gooding, Jt. #231	1,063.55	.537	1,518,124.45	.574	1,427.41
Wendell #232	904.45	.457	1,376,457.67	.521	1,521.87
Hagerman, Jt. #233	345.73	.175	569,433.87	.215	1,647.05
Bliss, Jt. #234	139.45	.070	362,478.66	.137	2,599.34

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

FOUNDATION PROGRAM ALLOWANCE RECEIPTS

SCHOOL DISTRICT	FULL TERM A.D.A.	% OF TOTAL STATE A.D.A.	STATE ALLOW. REC'D DURING FISCAL 1984-85	% OF TOTAL STATE ALLOWANCE	STATE ALLOWANCE PER A.D.A.
IDAHO COUNTY					
Grangeville, Jt. #241	1,858.32	.939	$ 2,954,631.61	1.117	$ 1,589.95
Cottonwood, Jt. #242	528.19	.267	932,327.87	.353	1,765.14
JEFFERSON COUNTY					
Jefferson County Jt. #251	3,297.85	1.666	4,407,840.67	1.667	1,336.58
Ririe Jt. #252	570.43	.288	966,590.30	.366	1,694.49
West Jefferson #253	729.79	.369	1,228,765.21	.465	1,683.72
JEROME COUNTY					
Jerome, Jt. #261	2,500.30	1.263	3,294,980.80	1.246	1,317.83
Valley #262	623.74	.315	996,759.14	.377	1,598.04
KOOTENAI COUNTY					
Coeur d'Alene #271	6,727.57	3.399	8,024,632.82	3.035	1,192.80
Lakeland #272	2,114.63	1.069	2,792,164.72	1.056	1,320.40
Post Falls #273	2,919.39	1.475	3,899,785.62	1.475	1,335.82
Kootenai #274	313.32	.158	623,398.21	.236	1,989.65
Worley #275	121.98	.062	239,375.28	.091	1,962.41
LATAH COUNTY					
Moscow #281	2,459.45	1.243	3,161,128.68	1.196	1,285.30
Genesee, Jt. #282	310.02	.157	482,456.74	.182	1,556.21
Kendrick, Jt. #283	327.61	.166	571,695.92	.216	1,745.05
Whitepine #284	675.78	.341	1,174,110.86	.444	1,737.42
Potlatch #285	543.69	.275	937,077.54	.354	1,723.55
LEMHI COUNTY					
Salmon #291	1,342.18	.678	1,864,910.04	.705	1,389.46
South Lemhi #292	115.02	.058	318,313.90	.120	2,767.47
LEWIS COUNTY					
Nezperce, Jt. #302	180.65	.091	273,058.92	.103	1,511.54
Kamiah, Jt. #304	611.76	.309	985,705.58	.373	1,611.26
Highland, Jt. #305	285.91	.144	481,832.55	.182	1,685.26
LINCOLN COUNTY					
Shoshone, Jt. #312	373.80	.189	614,770.53	.233	1,644.65
Dietrich #314	144.59	.073	364,712.51	.138	2,522.39
Richfield #316	188.63	.095	411,727.60	.156	2,182.73
MADISON COUNTY					
Madison #321	3,755.67	1.898	4,586,894.52	1.735	1,221.33
Sugar-Salem, Jt. #322	1,050.34	.531	1,542,691.13	.583	1,468.75
MINIDOKA COUNTY					
Minidoka County, Jt. #331	4,346.80	2.196	5,908,023.63	2.234	1,359.17
NEZPERCE COUNTY					
Lewiston, Ind. #1	4,589.95	2.319	5,159,951.92	1.952	1,124.18
Lapwai #341	536.80	.271	997,259.28	.377	1,857.79
Culdesac, Jt. #342	162.16	.082	376,335.03	.142	2,320.76
Tammany Elem. #343	245.26	.124	325,073.20	.123	1,325.42

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

FOUNDATION PROGRAM ALLOWANCE RECEIPTS

SCHOOL DISTRICT	FULL TERM A.D.A.	% OF TOTAL STATE A.D.A.	STATE ALLOW. REC'D DURING FISCAL 1984-85	% OF TOTAL STATE ALLOWANCE	STATE ALLOWANCE PER A.D.A.
ONEIDA COUNTY					
Oneida County #351	913.93	.462	$ 1,349,594.72	.510	$ 1,476.69
OWYHEE COUNTY					
Marsing Jt. #363	570.40	.288	951,677.87	.360	1,668.44
Pleasant Valley Elem. #364	28.84	.015	10,470.84	.004	363.07
Bruneau-Gr. View, Jt. #365	498.59	.252	884,111.10	.334	1,773.22
Homedale, Jt. #370	917.73	.464	1,551,444.86	.587	1,690.52
PAYETTE COUNTY					
Payette,Jt. #371	1,464.83	.740	2,171,043.94	.821	1,482.11
New Plymouth #372	706.13	.357	1,087,910.27	.411	1,540.67
Fruitland #373	1,016.92	.514	1,416,837.21	.536	1,393.26
POWER COUNTY					
American Falls, Jt. #381	1,540.25	.778	1,763,541.48	.667	1,144.97
Rockland #382	218.27	.110	379,333.33	.143	1,737.91
Arbon Elem. #383	21.99	.011	46,312.35	.018	2,106.06
SHOSHONE COUNTY					
Kellogg, Jt. #391	2,141.03	1.082	3,003,423.33	1.136	1,405.13
Mullan #392	298.05	.151	512,003.11	.194	1,717.84
Wallace #393	1,122.76	.567	1,375,741.64	.520	1,225.32
Avery #394	64.54	.033	109,248.76	.041	1,692.73
TETON COUNTY					
Teton County #401	596.67	.301	1,183,379.67	.448	1,983.31
TWIN FALLS COUNTY					
Twin Falls #411	6,315.84	3.191	7,652,791.02	2.894	1,211.68
Buhl, Jt. #412	1,414.24	.715	1,845,160.22	.698	1,304.70
Filer #413	1,043.01	.527	1,505,155.69	.569	1,443.09
Kimberly #414	858.43	.434	1,191,983.18	.451	1,388.56
Hansen #415	348.01	.176	557,886.50	.211	1,603.08
Three Creek Elem., Jt. #416	7.94	.004	11,878.85	.004	1,496.08
Castleford #417	291.58	.147	470,507.86	.178	1,613.65
Murtaugh, Jt. #418	234.73	.119	372,681.39	.141	1,587.70
VALLEY COUNTY					
McCall-Donnelly #421	941.72	.476	875,712.14	.331	929.91
Cascade #422	335.47	.170	397,418.93	.150	1,184.66
WASHINGTON COUNTY					
Weiser #431	1,470.43	.743	1,922,314.90	.727	1,307.31
Cambridge, Jt. #432	259.66	.131	408,648.76	.155	1,573.78
Midvale #433	120.42	.061	253,880.38	.096	2,108.29
STATEWIDE TOTAL	197,901.56	100.000	264,408,264.99	100.000	

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

TRANSPORTATION EXPENDITURES

SCHOOL DISTRICT	NUMBER TRANSP.	TRANSP. EXPEND.	EXPEND. PER NO. TRANSP.	ALLOWABLE NUMBER TRANSP.	TRANSP. ALLOW.	AVERAGE DAILY BUS MILES
STATEWIDE AVERAGE:			$182.50			
ADA COUNTY						
Boise Ind. #1	5,900	$1,570,707.92	$266.22	6,868.00	$1,153,093.54	5,322
Meridian, Jt. #2	10,300	952,197.30	92.45	9,011.00	963,148.31	6,377
Kuna, Jt. #3	1,452	226,454.37	155.96	1,489.00	208,951.66	1,062
ADAMS COUNTY						
Meadows Valley #11	70	28,532.50	407.61	70.00	20,546.21	105
Council #13	224	56,353.00	251.58	224.00	41,940.65	203
BANNOCK COUNTY						
Marsh Valley Jt. #21	1,308	186,575.02	142.64	1,258.00	179,990.12	891
Pocatello #25	5,841	602,098.05	103.08	5,714.00	526,683.83	2,661
BEAR LAKE COUNTY						
Bear Lake County #33	795	178,502.50	224.53	746.00	149,672.79	1,097
BENEWAH COUNTY						
St. Maries, Jt. #41	977	209,566.17	214.50	921.00	169,911.22	824
Western Benewah #42	252	84,865.37	336.77	263.00	80,577.16	339
BINGHAM COUNTY						
Snake River #52	1,740	296,151.00	170.20	2,200.00	255,565.96	1,694
Blackfoot #55	3,486	589,531.30	169.11	3,316.00	482,818.68	2,065
Aberdeen #58	593	106,262.65	179.20	488.00	110,419.78	602
Firth #59	620	104,928.19	169.24	608.00	103,835.14	409
Shelley, Jt. #60	1,041	160,006.15	153.70	1,041.00	139,984.72	743
BLAINE COUNTY						
Blaine County #61	1,181	244,238.94	206.81	1,293.00	234,393.70	1,429
BOISE COUNTY						
Garden Valley #71	88	86,502.00	982.98	94.00	50,721.85	251
Basin Elementary #72	199	64,423.34	323.74	204.00	60,789.62	296
Horseshoe Bend #73	154	45,902.00	298.06	157.00	43,480.30	402
BONNER COUNTY						
Bonner County #82	3,531	662,143.04	187.52	3,317.00	668,939.40	3,557
BONNEVILLE COUNTY						
Idaho Falls #91	3,063	629,435.00	205.50	2,473.00	532,259.12	2,124
Swan Valley Elem. #92	128	28,056.11	219.19	146.00	34,803.96	221
Bonneville, Jt. #93	3,783	581,626.00	153.75	3,595.00	444,294.06	2,963
BOUNDARY COUNTY						
Boundary County #101	957	338,006.00	353.19	1,005.00	281,739.24	1,501
BUTTE COUNTY						
Arco, Jt. #111	536	139,282.96	259.86	543.00	110,585.34	723
CAMAS COUNTY						
Camas County #121	73	37,804.76	517.87	81.00	38,312.87	259

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

SCHOOL DISTRICT	NUMBER TRANSP.	TRANSP. EXPEND.	EXPEND. PER NO. TRANSP.	ALLOWABLE NUMBER TRANSP.	TRANSP. ALLOW.	AVERAGE DAILY BUS MILES
CANYON COUNTY						
*Nampa #131	4,001	541,163.16	135.26	3,858.00	377,720.73	2,120
Caldwell #132	2,495	331,446.00	132.84	2,446.00	246,295.76	1,074
Wilder #133	330	37,573.00	113.86	269.00	31,456.09	125
*Middleton #134	1,162	222,173.00	191.20	1,132.00	157,982.73	919
Notus #135	246	31,315.00	127.30	219.00	27,816.49	152
Melba, Jt. #136	356	89,024.00	250.07	333.00	81,718.82	453
Parma #137	700	98,900.00	141.29	659.00	92,453.63	558
Scism Elem. #138	178	54,607.72	306.78	178.00	44,844.38	387
Canyon #139	1,542	321,284.72	208.36	1,574.00	240,566.19	1,728
CARIBOU COUNTY						
Grace, Jt. #148	587	132,914.00	226.43	542.00	119,744.49	301
North Gem #149	119	39,509.36	332.01	117.00	27,848.47	180
Soda Springs, Jt. #150	500	109,412.00	218.82	438.00	102,867.60	496
CASSIA COUNTY						
Cassia County, Jt. #151	2,370	535.570.90	225.98	2,597.00	493,397.92	3,073
CLARK COUNTY						
Clark County #161	88	51,635.83	586.77	87.00	49,087.41	470
CLEARWATER COUNTY						
Orofino, Jt. #171	1,139	297,944.35	261.58	1,209.00	272,352.33	1,244
Elk River #172	4	7,873.00	1,968.25	5.00	0.00	0
CUSTER COUNTY						
Challis, Jt. #181	494	120,691.16	244.31	575.00	105,029.58	779
Mackay, Jt. #182	245	63,834.37	260.55	285.00	51,097.55	431
ELMORE COUNTY						
Prairie Elem. #191	0	0.00	0.00	0.00	0.00	0
Glenns Ferry, Jt. #192	1,581	91,435.85	57.83	781.00	82,365.95	686
Mountain Home #193	809	352,649.00	435.91	723.00	307,716.51	1,040
FRANKLIN COUNTY						
*Preston, Jt. #201	1,465	317,335.00	216.61	1,243.00	210,011.08	728
West Side, Jt. #202	460	85,820.05	186.57	445.00	66,881.03	353
*FREMONT COUNTY						
Fremont County, Jt. #215	1,331	266,758.46	200.42	1,316.00	233,222.75	1,148
GEM COUNTY						
Gem County, Jt. #221	1,492	281,895.93	188.94	1,662.00	191,267.09	1,709
GOODING COUNTY						
Gooding, Jt. #231	665	157,345.00	236.61	786.00	124,387.30	525
Wendell #232	515	144,183.00	279.97	515.00	110,980.65	417
Hagerman, Jt. #233	258	60,042.00	232.72	210.00	44,484.96	195
Bliss, Jt. #234	112	38,518.11	343.91	112.00	26,330.25	208

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

TRANSPORTATION EXPENDITURES

SCHOOL DISTRICT	NUMBER TRANSP.	TRANSP. EXPEND.	EXPEND. PER NO. TRANSP.	ALLOWABLE NUMBER TRANSP.	TRANSP. ALLOW.	AVERAGE DAILY BUS MILES
IDAHO COUNTY						
Grangeville, Jt. #241	1,071	278,940.25	260.45	1,084.00	257,506.63	1,574
Cottonwood, Jt. #242	421	82,010.00	194.80	437.00	97,876.99	571
JEFFERSON COUNTY						
Jefferson County Jt. #251	2,238	399,386.00	178.46	2,019.00	311,844.00	1,674
Ririe Jt. #252	314	56,026.00	178.43	291.00	57,921.59	290
West Jefferson #253	655	136,721.63	208.74	550.00	144,310.59	745
JEROME COUNTY						
Jerome, Jt. #261	1,913	391,157.30	204.47	1,888.00	297,435.60	1,302
Valley #262	490	157,781.34	322.00	550.00	113,862.60	795
KOOTENAI COUNTY						
Coeur d'Alene #271	3,044	603,476.00	198.25	3,074.00	439,080.63	2,129
Lakeland #272	1,421	295,716.63	208.10	1,458.00	252,301.69	1,455
Post Falls #273	2,300	319,199.48	138.78	2,022.00	232,877.63	989
Kootenai #274	310	135,223.46	436.20	331.00	108,040.89	629
Worley #275	75	27,703.78	369.38	107.00	34,441.58	222
LATAH COUNTY						
Moscow #281	2,056	260,005.00	126.46	2,482.00	202,177.08	794
Genesee, Jt. #282	1,371	73,089.21	53.31	179.00	64,107.60	318
Kendrick, Jt. #283	275	68,885.90	250.49	278.00	56,686.85	306
Whitepine #284	417	102,345.23	245.43	391.00	83,903.10	541
Potlatch #285	410	92,416.85	225.41	407.00	92,084.23	561
LEMHI COUNTY						
Salmon #291	759	122,781.00	161.77	843.00	84,145.67	585
South Lemhi #292	62	27,865.48	449.44	60.00	22,928.08	165
LEWIS COUNTY						
Nezperce, Jt. #302	89	41,247.03	463.45	77.00	37,943.63	283
Kamiah, Jt. #304	369	64,009.61	173.47	387.00	54,909.01	232
Highland, Jt. #305	174	147,730.65	849.03	179.00	109,874.96	509
LINCOLN COUNTY						
Shoshone, Jt. #312	157	59,361.82	378.10	157.00	45,526.96	329
Dietrich #314	100	23,122.73	231.23	84.00	21,792.22	180
Richfield #316	122	28,561.99	234.11	146.00	22,583.19	143
MADISON COUNTY						
Madison #321	1,956	251,944.94	128.81	1,881.00	214,155.77	1,247
Sugar-Salem, Jt. #322	620	154,861.00	249.78	599.00	108,920.01	529
MINIDOKA COUNTY						
Minidoka County, Jt. #331	3,649	489,386.62	134.12	3,696.00	501,902.43	2,976
NEZPERCE COUNTY						
Lewiston, Ind. #1	1,321	414,620.00	313.87	1,403.00	210,310.85	873
Lapwai #341	299	104,574.74	349.75	299.00	96,811.97	595
Culdesac, Jt. #342	125	35,823.64	286.59	137.00	35,089.83	223
Tammany Elem. #343	444	39,155.16	88.19	303.00	38,538.02	196

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

TRANSPORTATION EXPENDITURES

SCHOOL DISTRICT	NUMBER TRANSP.	TRANSP. EXPEND.	EXPEND. PER NO. TRANSP.	ALLOWABLE NUMBER TRANSP.	TRANSP. ALLOW.	AVERAGE DAILY BUS MILES
ONEIDA COUNTY						
Oneida County #351	590	98,123.00	166.31	547.00	110,507.16	672
OWYHEE COUNTY						
Marsing Jt. #363	484	69,554.27	143.71	453.00	61,256.94	487
Pleasant Valley Elem. #364	43	11,784.52	274.06	43.00	10,470.84	10
Bruneau-Gr. View, Jt. #365	303	95,975.17	316.75	369.00	102,617.09	670
Homedale, Jt. #370	919	74,719.25	81.30	766.00	70,731.82	342
PAYETTE COUNTY						
Payette,Jt. #371	1,655	109,155.99	65.96	1,000.00	78,351.68	301
New Plymouth #372	346	82,689.15	238.99	341.00	62,694.61	374
Fruitland #373	478	83,071.29	173.79	558.00	72,144.76	376
POWER COUNTY						
American Falls, Jt. #381	709	335,264.86	472.87	707.00	270,705.03	1,320
Rockland #382	96	32,483.74	338.37	109.00	21,971.06	144
Arbon Elem. #383	31	42,492.00	1,370.71	44.00	21,318.51	142
SHOSHONE COUNTY						
Kellogg, Jt. #391	1,491	276,279.00	185.30	1,432.00	213,094.99	1,280
Mullan #392	30	24,767.00	825.57	24.00	13,280.95	59
Wallace #393	700	165,901.55	237.00	753.00	137,487.38	600
Avery #394	84	50,992.07	607.05	90.00	46,053.25	328
TETON COUNTY						
Teton County #401	649	128,353.87	197.77	657.00	125,069.50	611
TWIN FALLS COUNTY						
Twin Falls #411	5,101	523,444.22	102.62	5,352.00	364,032.93	1,258
Buhl, Jt. #412	885	208,773.00	235.90	893.00	140,554.90	753
Filer #413	550	190,592.00	346.53	880.00	147,687.50	781
Kimberly #414	275	46,231.00	168.11	214.00	31,910.09	199
Hansen #415	207	32,329.00	156.18	174.00	28,075.87	193
Three Creek Elem., Jt. #416	10	3,547.50	354.75	12.00	0.00	0
Castleford #417	273	61,459.16	225.13	274.00	51,917.83	336
Murtaugh, Jt. #418	207	29,901.00	144.45	190.00	37.409.67	235
VALLEY COUNTY						
McCall-Donnelly #421	560	387,025.00	691.12	600.00	150,259.47	766
Cascade #422	158	33,583.24	212.55	163.00	32,792.18	183
WASHINGTON COUNTY						
Weiser #431	857	136,664.25	159.47	800.00	112,260.63	546
Cambridge, Jt. #432	188	61,181.93	325.44	181.00	56,188.64	343
Midvale #433	141	32,040.00	227.23	152.00	34,300.02	274
STATEWIDE TOTAL	120,583	$22,006,514.11	$182.50	117,018.00	$18,064,424.15	97,162

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

EXPENDITURES RANKED BY AVERAGE DAILY ATTENDANCE

RANK	SCHOOL DISTRICT NAME		FULL TERM A. D. A.	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES/ A. D. A.	GENERAL FUND EXPENDITURES/ UNIT
	STATEWIDE AVERAGE:				*$1,940.21	*$37,898.76
1	BOISE	#1	20,569.60	$45,927,149.28	*$2,232.59	*$46,084.83
2	POCATELLO	#25	12,361.92	19,965,898.72	1,615.11	33,777.53
3	MERIDIAN	#2	12,112.20	19,525,666.16	1,612.07	33,758.07
4	IDAHO FALLS	#91	8,359.38	16,598,451.00	1,985.61	40,722.40
5	NAMPA	#131	6,733.03	11,373,109.46	1,689.15	34,568.72
6	COEUR D' ALENE	#271	6,727.57	12,491,862.00	1,856.82	37,774.00
7	BONNEVILLE	#93	6,412.37	10,657,239.00	1,661.98	34,964.69
8	TWIN FALLS	#411	6,315.84	9,997,306.15	1,582.89	33,158.56
9	CASSIA CO.	#151	4,812.24	8,466,564.94	1,759.38	35,189.38
10	BONNER CO.	#82	4,770.45	9,106,364.53	* 1,908.85	* 36,703.20
11	LEWISTON	#340	4,589.95	9,389,802.00	2,045.73	41,806.78
12	MINIDOKA CO.	#331	4,346.80	7,616,831.95	1,752.28	35,197.93
13	BLACKFOOT	#55	4,313.33	7,848,740.07	1,819.65	38,249.22
14	CALDWELL	#132	3,978.10	6,932,581.00	1,742.69	36,429.75
15	MADISON	#321	3,755.67	5,627,190.59	1,498.32	32,414.69
16	MOUNTAIN HOME	#193	3,400.35	7,088,580.00	2,084.66	43,568.41
17	JEFFERSON CO.	#251	3,297.85	5,037,792.00	1,527.60	32,272.85
18	POST FALLS	#273	2,919.39	4,899,502.96	1,678.26	34,310.24
19	JEROME	#261	2,500.30	4,372,956.07	1,748.97	35,152.38
20	FREMONT CO.	#215	2,478.34	4,973,220.34	* 2,006.03	* 37,578.41
21	MOSCOW	#281	2,459.45	6,082,959.00	2,473.30	50,313.97
22	EMMETT	#221	2,236.61	3,708,536.46	* 1,653.86	* 33,719.57
23	SNAKE RIVER	#52	2,157.31	3,844,736.00	1,782.19	36,408.48
24	KELLOGG	#391	2,141.03	4,455,389.00	2,080.96	41,756.22
25	LAKELAND	#272	2,114.63	3,917,014.48	1,852.34	36,848.68
26	CANYON	#139	2,042.73	3,956,472.58	1,936.86	39,843.63
27	SHELLEY	#60	2,029.85	3,312,794.01	* 1,623.55	* 32,758.98
28	PRESTON	#201	1,952.39	3,336,737.00	1,709.05	34,293.29
29	KUNA	#3	1,940.63	3,195,528.22	* 1,645.27	* 33,258.93
30	OROFINO	#171	1,930.33	4,398,886.53	2,278.83	40,099.24
31	GRANGEVILLE	#241	1,858.32	4,540,114.90	2,443.13	41,198.36
32	BLAINE CO.	#61	1,812.90	4,438,556.57	* 2,443.13	* 44,291.44
33	MIDDLETON	#134	1,643.38	3,011,823.00	1,832.70	35,897.77
34	MARSH VALLEY	#21	1,632.57	3,207,771.77	1,964.86	35,681.55
35	BEAR LAKE	#33	1,618.72	2,864,530.86	1,769.63	33,581.84
36	AMERICAN FALLS	#381	1,540.25	3,538,394.72	2,297.29	44,229.93
37	WEISER	#431	1,470.43	2,787,420.60	1,895.65	36,532.38
38	PAYETTE	#371	1,464.83	2,895,244.25	1,976.51	37,698.49
39	BUHL	#412	1,414.24	2,518,136.00	1,780.56	34,780.88
40	ST MARIES	#41	1,388.04	2,744,120.69	1,976.98	37,183.21
41	BOUNDARY CO.	#101	1,350.52	3,043,764.00	2,253.77	39,684.02
42	SALMON	#291	1,342.18	2,725,361.00	2,030.55	37,852.24
43	SODA SPRINGS	#150	1,237.59	2,514,709.00	2,031.94	40,429.41
44	WALLACE	#393	1,122.76	3,310,211.36	* 2,943.78	* 54,630.75

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

EXPENDITURES RANKED BY AVERAGE DAILY ATTENDANCE

RANK	SCHOOL DISTRICT NAME		FULL TERM A. D. A.	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES/ A. D. A.	GENERAL FUND EXPENDITURES/ UNIT
	STATEWIDE AVERAGE:				*$1,940.21	*$37,898.76
45	GOODING	#231	1,063.55	1,945,800.00	1,829.93	35,378.18
46	SUGAR-SALEM	#322	1,050.34	1,936,398.00	1,843.59	33,912.40
47	FILER	#413	1,043.01	2,098,674.00	2,012.13	37,476.32
48	FRUITLAND	#373	1,016.92	1,859,007.05	1,828.08	34,299.02
49	McCALL DONNELLY	#421	941.72	2,350,725.00	2,496.20	45,293.35
50	HOMEDALE	#370	917.73	1,905,679.34	* 1,997.77	* 36,668.27
51	ONEIDA	#351	913.93	1,738,100.00	1,901.79	34,147.35
52	FIRTH	#59	913.88	1,699,133.40	* 1,854.81	* 34,243.97
53	WENDELL	#232	904.45	1,629,804.00	1,801.98	33,673.64
54	PARMA	#137	858.46	1,744,048.00	2,031.60	36,950.17
55	KIMBERLY	#414	858.43	1,524,453.00	1,775.86	33,285.00
56	CHALLIS	#181	789.29	1,951,181.73	2,472.07	41,338.60
57	ABERDEEN	#58	772.55	1,609,855.52	* 2,082.32	* 38,393.65
58	ARCO	#111	750.33	1,786,825.78	2,381.39	40,153.39
59	GRACE	#148	735.26	1,486,558.00	2,021.81	34,490.90
60	W. JEFFERSON	#253	729.79	1,473,304.19	2,018.81	33,332.67
61	NEW PLYMOUTH	#372	706.13	1,422,824.75	2,014.96	34,787.89
62	WHITEPINE	#284	675.78	1,720,402.78	2,545.80	40,480.07
63	VALLEY	#262	623.74	1,208,211.87	1,937.04	32,048.06
64	GLENNS FERRY	#192	614.66	1,305,711.20	* 2,120.16	* 34,937.71
65	KAMIAH	#304	611.76	1,221,087.00	1,996.02	33,181.71
66	TETON CO.	#401	596.67	1,638,242.43	2,745.64	48,757.22
67	RIRIE	#252	570.43	1,191,577.00	2,088.91	34,438.64
68	MARSING	#363	570.40	1,121,419.44	* 1,814.49	* 29,655.73
69	POTLATCH	#285	543.69	1,418,604.74	2,609.22	41,970.55
70	LAPWAI	#341	536.80	1,757,938.36	3,274.85	52,010.01
71	COTTONWOOD	#242	528.19	1,122,201.00	2,124.62	35,068.78
72	WEST SIDE	#202	520.85	1,212,105.36	2,327.17	37,295.55
73	BRUNEAU GR-VIEW	#365	498.59	1,259,980.28	2,527.09	44,055.25
74	MELBA	#136	483.27	1,231,797.00	2,548.88	41,059.90
75	WILDER	#133	427.55	941,330.00	2,201.68	34,864.07
76	COUNCIL	#13	395.97	927,298.00	2,341.84	36,081.63
77	SHOSHONE	#312	373.80	863,059.45	* 2,300.48	* 35,533.85
78	W. BENEWAH	#42	367.24	1,033,006.85	2,812.89	41,822.14
79	HANSEN	#415	348.01	701,033.00	2,014.40	31,720.95
80	HAGERMAN	#233	345.73	676,506.00	1,956.75	31,612.43
81	CASCADE	#422	335.47	762,610.47	2,273.26	34,351.82
82	KENDRICK	#283	327.61	789,903.03	2,411.11	36,739.68
83	MACKAY	#182	316.01	676,391.63	2,140.41	33,156.45
84	NOTUS	#135	313.82	717,290.00	2,285.67	34,320.10
85	KOOTENAI	#274	313.32	1,154,774.32	3,685.61	49,990.23
86	GENESSEE	#282	310.02	919,831.04	2,967.01	44,869.81
87	MULLAN	#392	298.05	1,119,194.00	3,755.05	57,101.73
88	CASTLEFORD	#417	291.58	705,699.32	2,420.26	37,537.20

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

EXPENDITURES RANKED BY AVERAGE DAILY ATTENDANCE

RANK	SCHOOL DISTRICT NAME		FULL TERM A. D. A.	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES/ A. D. A.	GENERAL FUND EXPENDITURES/ UNIT
	STATEWIDE AVERAGE:				*$1,940.21	*$37,898.76
89	NORTH GEM	#149	290.20	674,729.85	2,325.05	37,484.99
90	HIGHLAND	#305	285.91	872,612.31	3,052.05	46,663.76
91	CAMBRIDGE	#432	259.56	674,131.95	2,596.21	37,661.00
92	TAMMANY	#343	245.26	622,120.26	* 2,003.89	* 38,396.48
93	MURTAUGH	#418	234.73	629,716.00	2,682.72	39,855.44
94	ROCKLAND	#382	218.27	551,385.99	2,526.16	36,038.30
95	MEADOWS VALLEY	#11	213.03	511,097.22	2,399.18	32,347.93
96	HORSESHOE BEND	#73	200.89	460,444.00	2,292.02	38,053.22
97	RICHFIELD	#316	188.63	500,205.09	* 2,648.70	* 32,027.23
98	NEZPERCE	#302	180.65	625,481.11	3,462.39	44,677.22
99	GARDEN VALLEY	#71	173.18	519,374.00	2,999.04	36,319.66
100	BASIN	#72	167.61	454,017.79	* 2,187.51	* 35,596.97
101	CULDESAC	#342	162.16	488,000.91	3,009.38	36,148.22
102	CAMAS CO.	#121	161.85	537,450.18	3,320.67	40,409.79
103	CLARK CO.	#161	156.91	565,019.42	3,600.91	41,545.55
104	DIETRICH	#314	144.59	382,133.08	2,642.87	28,098.02
105	BLISS	#234	139.45	447,833.81	3,211.43	34,987.02
106	MORLEY	#275	121.98	547,315.24	4,486.93	45,609.60
107	MIDVALE	#433	120.42	472,049.00	3,920.02	37,763.92
108	SO. LEMHI	#292	115.02	454,068.17	3,947.73	36,325.45
109	SWAN VALLEY	#92	94.55	368,831.73	* 3,375.66	* 65,136.52
110	SCISM ELEM.	#138	74.27	270,653.56	* 2,757.06	* 40,953.34
111	AVERY	#394	64.54	362,111.19	* 5,057.32	* 70,956.34
112	ELK RIVER	#172	59.33	386,341.00	6,511.73	36,794.38
113	PLEASANT VALLEY	#364	28.84	182,258.26	6,319.63	151,881.88
114	ARBON ELEM.	#383	21.99	123,478.00	5,615.19	61,739.00
115	PRAIRIE ELEM.	#191	8.55	35,395.88	* 3,676.58	* 28,577.09
116	THREE CREEK	#416	7.94	40,275.63	5,072.50	40,275.63
	STATEWIDE TOTAL		197,901.56	$384,564,128.18	*$1,940.21	*$37,898.76

^ Tuition paid to other Idaho School Districts has been deducted from expenditures per A. D. A. of individual school districts to report a true General Fund Expenditures per A. D. A. and per Unit.

^^ Does not include: Employers share of Social Security and Retirement paid by the State.

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

RANKED BY GENERAL FUND EXPENDITURES PER A.D.A.

RANK	SCHOOL DISTRICT NAME & NUMBER		GENERAL FUND EXPENDITURES PER A.D.A.
1	ELK RIVER	#172	6,511.73
2	PLEASANT VALLEY	#364	6,319.63
3	ARBON ELEM.	#383	5,615.19
4	TEREE CREEK	#416	5,072.50
5	AVERY	#394	*5,057.32
6	MORLEY	#275	4,486.93
7	SO. LEMHI	#292	3,947.73
8	MIDVALE	#433	3,920.02
9	MULLAN	#392	3,755.05
10	KOOTENAI	#274	3,685.61
11	PRAIRIE ELEM.	#191	*3,676.58
12	CLARK CO.	#161	3,600.91
13	NEZPERCE	#302	3,462.39
14	SWAN VALLEY	#92	*3,375.66
15	CAMAS CO.	#121	3,320.67
16	LAPWAI	#341	3,274.85
17	BLISS	#234	3,211.43
18	HIGHLAND	#305	3,052.05
19	CULDESAC	#342	3,009.38
20	GARDEN VALLEY	#71	2,999.04
21	GENESSEE	#282	2,967.01
22	WALLACE	#393	*2,943.78
23	N. BENEWAH	#42	2,812.89
24	SCISM ELEM.	#138	*2,757.06
25	TETON CO.	#401	2,745.64
26	MURTAUGH	#418	2,682.72
27	RICHFIELD	#316	*2,648.70
28	DIETRICH	#314	2,642.87
29	POTLATCH	#285	2,609.22
30	CAMBRIDGE	#432	2,596.21
31	MELBA	#136	2,548.88
32	WHITEPINE	#284	2,545.80
33	BRUNEAU GR-VIEW	#365	2,527.09
34	ROCKLAND	#382	2,526.16
35	McCALL DONNELLY	#421	2,496.20
36	MOSCOW	#281	2,473.30
37	CHALLIS	#181	2,472.07
38	GRANGEVILLE	#241	*2,443.13
39	BLAINE CO.	#61	2,443.13
40	CASTLEFORD	#417	2,420.26
41	KENDRICK	#283	2,411.11
42	MEADOWS VALLEY	#11	2,399.18
43	ARCO	#111	2,381.39
44	COUNCIL	#13	2,341.84
45	WEST SIDE	#202	2,327.17
46	NORTH GEM	#149	2,325.05
47	SHOSHONE	#312	*2,300.48
48	AMERICAN FALLS	#381	2,297.29
49	HORSESHOE BEND	#73	2,292.02
50	NOTUS	#135	2,285.67
51	OROFINO	#171	2,278.83
52	CASCADE	#422	2,273.26
53	BOUNDARY CO.	#101	2,253.77
54	BOISE	#1	*2,232.59
55	WILDER	#133	2,201.68
56	BASIN	#72	*2,187.51
57	MACKAY	#182	2,140.41
58	COTTONWOOD	#242	2,124.62
59	GLENNS FERRY	#192	*2,120.16
60	RIRIE	#252	2,088.91
61	MOUNTAIN HOME	#193	2,084.66
62	ABERDEEN	#58	*2,082.32
63	KELLOGG	#391	2,080.96
64	LEWISTON	#340	2,045.73
65	SODA SPRINGS	#150	2,031.94
66	PARMA	#137	2,031.60
67	SALMON	#291	2,030.55
68	GRACE	#148	2,021.81
69	N. JEFFERSON	#253	2,018.81
70	NEW PLYMOUTH	#372	2,014.96
71	RAMSEN	#415	2,014.40
72	FILER	#413	2,012.13
73	FREMONT CO.	#215	*2,006.03
74	TAMMANY	#343	*2,003.89
75	HOMEDALE	#370	*1,997.77
76	KAMIAH	#304	1,996.02
77	IDAHO FALLS	#91	1,985.61
78	ST MARIES	#41	1,976.98
79	PAYETTE	#371	1,976.51
80	MARSH VALLEY	#21	1,964.86
81	NAGERMAN	#233	1,956.75
82	VALLEY	#262	1,937.04
83	CANYON	#139	1,936.86
84	BONNER CO.	#82	*1,908.85
85	ONEIDA	#351	1,901.79
86	WEISER	#431	1,895.65
87	COEUR D' ALENE	#271	1,856.82
88	FIRTH	#59	*1,854.81
89	LAKELAND	#272	1,852.34
90	SUGAR-SALEM	#322	1,843.59
91	MIDDLETON	#134	1,832.70
92	GOODING	#231	1,829.53
93	FRUITLAND	#373	1,828.08
94	BLACKFOOT	#55	1,819.65
95	MARSING	#363	*1,814.49
96	WENDELL	#232	1,801.98
97	SNAKE RIVER	#52	1,782.15
98	BUHL	#412	1,780.56
99	KIMBERLY	#414	1,775.86
100	BEAR LAKE	#33	1,769.63
101	CASSIA CO.	#151	1,759.38
102	MINIDOKA CO.	#331	1,752.28
103	JEROME	#261	1,748.97
104	CALDWELL	#132	1,742.69
105	PRESTON	#201	1,709.05
106	NAMPA	#131	1,689.15
107	POST FALLS	#273	1,678.26
108	BONNEVILLE	#93	1,661.98
109	EMMETT	#221	*1,653.86
110	KUNA	#3	*1,645.27
111	SHELLEY	#60	*1,623.55
112	POCATELLO	#25	1,615.11
113	MERIDIAN	#2	1,612.07
114	TWIN FALLS	#411	1,582.89
115	JEFFERSON CO.	#251	1,527.60
116	MADISON	#321	1,498.32
	STATEWIDE TOTAL		1,940.21

* Tuition paid to other Idaho School Districts has been deducted from the Expenditures per A.D.A. of individual school districts to report a true General Fund Expenditure.

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

RANKED BY MARKET VALUE PER A.D.A.

RANK	SCHOOL DISTRICT NAME & NUMBER		MARKET VALUE PER A.D.A.
1	PLEASANT VALLEY	#364	$1,829,898
2	ARBON ELEM.	#383	854,370
3	THREE CREEK	#416	851,787
4	AVERY	#394	798,602
5	MULLAN	#392	563,521
6	BLAINE CO.	#61	547,160
7	MIDVALE	#433	509,382
8	PRAIRIE ELEM	#191	447,184
9	SCISM ELEM.	#138	441,084
10	RORLEY	#275	439,808
11	GARDEN VALLEY	#71	413,257
12	CHALLIS	#181	386,859
13	CASCADE	#422	382,840
14	BASIN	#72	379,470
15	ELK RIVER	#172	377,420
16	McCALL DONNELLY	#421	366,974
17	NEZPERCE	#302	362,655
18	WALLACE	#393	298,001
19	HIGHLAND	#305	263,425
20	CLARK CO.	#161	260,120
21	CAMBRIDGE	#432	252,908
22	GENESSEE	#282	249,490
23	MEADOWS VALLEY	#11	247,939
24	SWAN VALLEY	#92	247,187
25	AMERICAN FALLS	#381	235,624
26	SO. LEMBI	#292	234,943
27	CAMAS CO.	#121	232,664
28	BONNER CO.	#82	218,368
29	KOOTENAI	#274	215,922
30	SODA SPRINGS	#150	215,793
31	MURTAUGH	#418	201,440
32	HORSESHOE BEND	#73	196,882
33	GLENNS FERRY	#192	190,113
34	KELLOGG	#391	184,754
35	TETON CO	#401	182,054
36	LEWISTON	#340	181,349
37	N. BENEWAH	#42	176,560
38	NORTH GEM	#149	174,059
39	BRUNEAU GR-VIEW	#365	173,876
40	BLISS	#234	172,819
41	TAMMANY	#343	166,937
42	CASTLEFORD	#417	164,972
43	POTLATCH	#285	161,788
44	CULDESAC	#342	160,609
45	CANYON	#139	157,524
46	BOISE	#1	$157,334
47	KENDRICK	#283	155,332
48	COUNCIL	#13	150,962
49	BOUNDARY CO.	#101	149,550
50	MELBA	#136	146,953
51	COEUR D'ALENE	#271	143,507
52	ABERDEEN	#58	138,122
53	SHOSHONE	#312	136,598
54	GRANGEVILLE	#241	136,187
55	HAGERMAN	#233	135,477
56	BUHL	#412	132,843
57	ROCKLAND	#382	132,090
58	MOSCOW	#281	130,667
59	HANSEN	#415	$123,433
60	NOTUS	#135	121,016
61	LAKELAND	#272	119,353
62	SALMON	#291	118,117
63	CASSIA CO.	#151	117,919
64	COTTONWOOD	#242	117,599
65	VALLEY	#262	116,392
66	JEROME	#261	114,263
67	WEISER	#431	114,131
68	ST MARIES	#41	113,966
69	OROFINO	#171	111,114
70	WHITEPINE	#284	111,094
71	FILER	#413	110,286
72	ARCO	#111	109,855
73	RICHFIELD	#316	108,599
74	BEAR LAKE	#33	106,950
75	S. JEFFERSON	#253	106,934
76	GRACE	#148	103,448
77	PARMA	#137	103,167
78	MINIDOKA CO.	#331	102,754
79	EMMETT	#221	101,748
80	DIETRICH	#314	101,328
81	TWIN FALLS	#411	100,073
82	IDAHO FALLS	#91	98,161
83	ONEIDA	#351	97,976
84	FRUITLAND	#373	97,773
85	FREMONT CO.	#215	97,684
86	WEST SIDE	#202	96,004
87	GOODING	#231	95,101
88	CALDWELL	#132	94,828
89	WILDER	#133	90,937
90	NEW PLYMOUTH	#372	90,893
91	MARSH VALLEY	#21	90,256
92	WENDELL	#232	89,901
93	LAPWAI	#341	88,349
94	POST FALLS	#273	87,876
95	MERIDIAN	#2	86,394
96	MARSING	#363	86,268
97	MACKAY	#182	85,755
98	KAMIAH	#304	85,659
99	SUGAR-SALEM	#322	84,451
100	NAMPA	#131	84,380
101	PAYETTE	#371	84,308
102	KIMBERLY	#414	82,903
103	POCATELLO	#25	81,827
104	FIRTH	#59	81,502
105	RIRIE	#252	80,276
106	HOMEDALE	#370	79,385
107	MOUNTAIN HOME	#193	78,128
108	PRESTON	#201	77,636
109	MADISON	#321	76,083
110	KUNA	#3	71,832
111	SNAKE RIVER	#52	70,859
112	MIDDLETON	#134	65,693
113	JEFFERSON CO.	#251	63,933
114	SHELLEY	#60	59,890
115	BLACKFOOT	#55	59,139
116	BONNEVILLE	#93	48,903
	STATEWIDE AVERAGE		$198,841

SCHOOL DISTRICT COMPARATIVE DATA

FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

SUCCESSFUL SCHOOL DISTRICT SUPPLEMENTAL MAINTENANCE AND OPERATION LEVY ELECTIONS

SCHOOL DISTRICT	NUMBER OF DOLLARS REQUESTED	DATE OF ELECTIONS	PERCENT OF APPROVAL
Meridian Jt. #2	$ 771,462.00	5/24/84	56.9
St. Maries Jt. #41	150,972.00	5/15/84	54.8
Western Benewah #42	75,000.00	5/15/84	59
Aberdeen #58	75,000.00	6/12/84	62
Blaine #61	925,000.00	4/12/84	58
Bonner #82	165,068.00	8/28/84	56.4
Idaho Falls #91	2,134,000.00	5/01/84	71.1
Arco Jt. #111	85,000.00	9/06/84	32.6
Canas #121	60,000.00	5/15/84	80
Caldwell #132	586,671.00	5/15/84	84
Wilder #133	60,000.00	5/15/84	71.2
Middleton #134	125,442.00	6/26/84	61
Parma #137	175,000.00	5/15/84	71
Canyon #139	250,000.00	5/15/84	66.5
Cassia Jt. #151	475,000.00	5/15/84	73
Orofino Jt. #171	410,893.00	6/19/84	74.74
Elk River #172	7,500.00	5/15/84	74
Preston Jt. #201	430,000.00	4/17/84	71.2
West Side Jt. #202	130,000.00	5/15/84	74
Fremont Jt. #215	200,000.00	5/15/84	78
Jerome Jt. #261	150,000.00	8/07/84	77
Lakeland #272	15,000.00	5/15/84	62.6
Kootenai #274	175,000.00	5/15/84	63.2
Moscow #281	1,937,000.00	5/15/84	55
Genesee Jt. #282	50,000.00	5/15/84	71
Whitepine #284	232,720.00	5/15/84	87.8
Potlatch #285	160,000.00	5/15/84	77
Salmon #291	120,000.00	5/24/84	60
Nezperce Jt. #302	103,000.00	7/17/84	63
Highland Jt. #305	94,396.00	5/15/84	66.9
Shoshone Jt. #312	100,000.00	5/29/84	65
Marsing Jt. #363	25,000.00	5/15/84	55.13
Payette Jt. #371	189,000.00	5/15/84	53.7
New Plymouth #372	44,700.00	5/15/84	56.33
Rockland #382	45,923.00	6/08/84	80
Kellogg Jt. #391	510,000.00	5/01/84	69.6
Wallace #393	500,919.00	5/01/84	69.1
Teton #401	92,400.00	6/29/84	65.47
Twin Falls #411	634,550.00	5/24/84	58.1
Buhl Jt. #412	143,000.00	8/14/84	67
Kimberly #414	60,000.00	5/15/84	80
McCall-Donnelly Jt. #421	353,117.00	6/05/84	62.5
Cascade #422	100,000.00	7/10/84	55
Weiser #431	95,000.00	4/17/84	59
	$15,027,735.00		
Boise Ind. #1	$ 2,948,000.00*	5/23/83	56.99
Lewiston #340	750,000.00*	8/31/82	87.20
	$16,725,735.00		

COSSA District	Election Date	Number of Years	Authorized Levy	Amount Requested
Wilder #133	6/12/84	5	0.1% of Mkt. Value	$10,000.00
Notus #135	6/14/82	5	.008	12,500.00
Parma #137	11/15/83	10	.001 to .005	28,000.00
Marsing Jt. #363	5/15/84	5	.001	46,127.00
Homedale Jt. #370	12/15/83	10	0.1% of Mkt. Value	50,000.00

*Continuing Levy

There were 54 supplemental levy elections and 4 COSSA elections. Forty-eight passed and 10 failed. Fifty districts held elections. Three districts held 2 elections. Bonner #82 failed one and passed one. Coeur d'Alene #271 - both failed. Cascade #422 failed one and passed one. Nezperce #302 held 3 elections - two failed and one passed.

PARTIAL STATEWIDE SUMMARY

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 67,456,099.09
Other Revenue....	$ 6,408,160.76
State Support....	$ 185,086,080.00
Federal Funds....	$ 1,769,533.06
Non-Revenue.....	$ 334,345.93
TOTAL REVENUE...	$ 261,054,218.84

EXPENDITURES:

Adm. Salary.....	$ 7,063,078.61
Adm. Other.....	$ 2,187,130.90
Instr. Salary....	$ 172,882,821.19
Instr. Other.....	$ 11,810,189.94
Attend. Salary...	$ 131,058.98
Attend. Other....	$ 9,493.40
Health Salary....	$ 680,257.00
Health Other.....	$ 114,431.45
Pup.Trans.Sal....	$ 5,721,012.76
Pup.Trans.Other..	$ 9,041,022.35
Oper. Salary.....	$ 10,287,140.47
Oper. Other.....	$ 14,479,752.11
Maint. Salary....	$ 2,749,183.65
Maint. Other.....	$ 4,822,574.28
Fixed Charges....	$ 14,730,892.83
Sch. Lunch. Sal..	$ 60,309.21
Sch. Lunch Other.	$ 100,143.32
Student Body.....	$ 285,113.72
Comm. Ser. Sal...	$ 194,521.08
Comm. Ser. Other.	$ 132,899.25
Capital Outlay...	$ 4,169,032.32
Debt Service.....	$ 21,662.31
Tuition.....	$ 1,078,964.07
Indirect Costs...	$ (150,730.02)
TOTAL EXPEND....	$ 262,601,955.18

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 7,906,186.55
Earnings.....	$ 422,430.00
Other Revenue...	$ 234,283.68
TOTAL REVENUE...	$ 8,562,900.23

EXPENDITURES:

M.O. for Rplcmt..	$ 1,450,071.89
Capital Outlay...	$ 9,052,955.75
TOTAL EXPEND....	$ 10,503,027.64

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 13,307,232.09
Earnings.....	$ 583,867.27
Other Revenue....	$ 5,567.53
TOTAL REVENUE...	$ 13,896,666.89

EXPENDITURES:

Redmpt. Payment..	$ 7,018,260.00
Int. Payment.....	$ 7,299,964.11
TOTAL EXPEND....	$ 14,318,224.11

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ 718,997.14
Other Revenue....	$ 858,600.00
Bond Sales.....	$ 12,934,593.75
TOTAL REVENUE...	$ 14,512,190.89

EXPENDITURES:

Expend./C.O.....	$ 8,846,142.27
TOTAL EXPEND....	$ 8,846,142.27

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ 152,796.14
Federal.....	$ -0-
TOTAL REVENUE...	$ 152,796.14

EXPENDITURES:

Maint. & Oper....	$ 150,284.46
Capital Outlay...	$ 525.77
TOTAL EXPEND....	$ 150,810.23

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 43,304.30
Local.....	$ 627,223.12
TOTAL REVENUE...	$ 670,527.42

EXPENDITURES:

Maint. & Oper....	$ 646,261.07
Capital Outlay...	$ 3,890.70
TOTAL EXPEND....	$ 650,151.77

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 7,747,571.77
Earnings.....	$ 216,184.33
Other Revenue....	$ 103,486.58
State.....	$ 779,016.22
Federal.....	$ 6,477,609.77
TOTAL REVENUE...	$ 15,323,868.67

EXPENDITURES:

Maint. & Oper....	$ 15,154,515.95
Capital Outlay...	$ 360,517.74
TOTAL EXPEND....	$ 15,515,033.69

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ 42,117.91
Insurance.....	$ 3,056,021.72
TOTAL REVENUE...	$ 3,098,139.63

EXPENDITURES:

Maint. & Oper....	$ 166,627.89
Capital Outlay...	$ 174,938.81
TOTAL EXPEND....	$ 341,566.70

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ 450,942.41
Federal.....	$ 1,433,242.45
TOTAL REVENUE...	$ 1,884,184.86

EXPENDITURES:

Maint. & Oper....	$ 425,032.16
Capital Outlay...	$ 1,001,469.97
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 1,426,502.13

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 2,716,235.44

EXPENDITURES:

Maint. & Oper....	$ 2,560,492.67
Capital Outlay...	$ 176,138.19
TOTAL EXPEND.....	$ 2,736,630.86

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 175,601.00
TOTAL REVENUE...	$ 175,601.00

EXPENDITURES:

Maint. & Oper....	$ 159,912.17
Capital Outlay...	$ 1,968.15
TOTAL EXPEND....	$ 161,880.32

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ 336,517.33

EXPENDITURES:

Maint. & Oper....	$ 274,140.61
Capital Outlay...	$ 700.00
TOTAL EXPEND....	$ 274,840.61

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ 1,614.00
Federal.....	$ 5,374,769.00
TOTAL REVENUE....	$ 5,376,383.00

EXPENDITURES:

Maint. & Oper.....	$ 5,698,193.15
Capital Outlay....	$ 112,110.63
TOTAL EXPEND.....	$ 5,810,303.78

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ 80,760.35
Federal.....	$ 2,247,026.00
TOTAL REVENUE....	$ 2,327,786.35

EXPENDITURES:

Maint. & Oper.....	$ 2,321,888.36
Capital Outlay....	$ 101,165.04
TOTAL EXPEND.....	$ 2,423,053.40

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 1,124,492.66

EXPENDITURES:

Maint. & Oper.....	$ 711,357.44
Capital Outlay....	$ 492,392.28
TOTAL EXPEND.....	$ 1,203,749.72

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ 454,325.56
State.....	$ 229,154.71
Federal.....	$ 3,178,950.59
TOTAL REVENUE....	$ 3,862,430.86

EXPENDITURES:

Maint. & Oper.....	$ 1,661,463.25
Capital Outlay....	$ 1,844,016.66
TOTAL EXPEND.....	$ 3,505,479.91

NOTE: THIS SUMMARY INCLUDES 80 SCHOOL DISTRICTS.

PARTIAL STATEWIDE SUMMARY

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN FIXED ASSETS 810	GEN LONG TERM DEBT 910
CURRENT ASSETS										
CASH	730,902	739,092	702,437	2,157,897	1,746,757	(113)		205,190		
INVESTMENTS	11,148,761	1,441,671	280,977	297,864	3,706,630			128,509		
TAXES RECEIVABLE	7,397,572	1,528		1,437,332	1,709,692					
OTHER RECEIVABLES	4,562,419	819,738	134,879	300,319	804,526	50,519		8,887		
INVENTORIES	269,317	0	146,832							
OTHER CURRENT ASSETS	127,601	86,983	2,975	1,059	35,137	165	98			
TOTAL CURRENT ASSESTS	24,236,472	3,089,012	1,270,100	4,194,471	8,002,742	50,571	98	342,786	0	0
FIXED ASSESTS										
SITES		0							9,767,815	
BUILDINGS		0							91,656,181	
EQUIPMENT		0							21,156,978	
CONSTRUCTION IN PROGRESS		0							2,192,980	
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	124,773,954	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0							50,888	2,844,593
AMOUNT TO BE PROVIDED G. L. T. D.		0							204,112	21,647,192
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	255,000	24,491,785
TOTAL ASSESTS & OTHER DEBITS	24,236,472	3,089,012	1,270,100	4,194,471	8,002,742	50,571	98	342,786	125,028,954	24,491,785
CURRENT LIABILITIES										
INTERFUND PAYABLES	852,004	167,563	92,925	166,823	142,518	1,067	2,365			
ACCOUNTS PAYABLE	2,115,522	189,934	57,154	182,599	143,942	7		15,812		
CONTRACTS PAYABLE	1,251,617	54,266	12,935							
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0		450						87,287
SALARIES/BENEFITS PAYABLE	9,653,222	327,705	207,219			165				
PAYROLL WITHHOLDINGS	407,113	2,748	368							
CURRENT LOANS PAYABLE	2,399,796	51,245			36,820					
TOTAL CURRENT LIABILITIES	16,679,274	793,445	370,621	349,872	323,280	1,239	2,365	15,812	0	87,287
OTHER LIABILITIES										
DEFERRED REVENUES	1,893,387	1,000		310,854	541,987					
REFUNDABLE REVENUES	(2,415)	0		3,864				18,496		
OTHER LIABILITIES	1,503,506	0	4		1,300			198,209		
TOTAL OTHER LIABILITIES	3,196,478	1,000	4	314,698	543,187	0	0	216,705	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N. C. P.		0							255,000	23,605,489
LOANS PAYABLE - N. C. P.		0								131,195
LEASE OBLIGATIONS		0								79,046
OTHER N. C. LIABILITIES INTEREST		0								588,768
TOTAL N. C. LIABILITIES	0	0	0	0	0	0	0	0	255,000	24,404,498
TOTAL LIABILITIES	20,073,752	794,445	370,625	664,570	866,467	1,239	2,365	232,517	255,000	24,491,785
FUND EQUITY (FUND BALANCE)	4,162,720	2,294,567	899,475	3,529,901	7,136,275	49,332	(2,267)	110,269	124,955,954	0
TOTAL LIABILITIES & EQUITY	24,236,472	3,089,012	1,270,100	4,194,471	8,002,742	50,571	98	342,786	125,210,954	24,491,785

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	27,175,741	0		4,746,396	4,999,536				36,921,673
OTHER LOCAL	3,538,862	329,255	3,664,498	182,633	797,159	235,199		1,029,770	8,747,596
STATE SOURCES	86,152,250	155,301	445,996		17,928	11,074			86,782,549
FEDERAL SOURCES	2,653,152	6,738,363	2,707,453		31,034				12,130,002
OTHER SOURCES	60,603	1,760			27,600			192,021	89,963
TOTAL REVENUE	119,580,608	7,224,679	6,817,947	4,929,029	5,873,257	246,263	0	1,221,791	144,671,783
TRANSFERS IN	439,969	1,668	11,790	12,442	363,569	8,259			837,707
TOTAL REVENUE & TRANSFERS	120,020,577	7,226,347	6,829,737	4,941,471	6,236,826	254,512	0	1,221,791	145,509,490
EXPENDITURES									
INSTRUCTION	76,681,776	6,138,501			2,529	13,854		316,896	82,836,660
SUPPORT SERVICES	44,808,135	1,319,297	418,654		10,314	100,359		131,462	46,656,769
NON-INSTRUCTIONAL SERVICES	145,912	18,743	6,635,348		251,533	120,410		432,547	7,171,946
FACILITY ACQUISITION SERVICES	126,998	223,722			8,959,821				9,310,541
OTHER SERVICES	199,352	2,676		5,459,965	84,858				5,446,851
TOTAL EXPENDITURES	121,962,173	7,702,939	7,054,012	5,159,965	9,309,055	234,623	0	880,903	151,622,767
TRANSFERS OUT	217,829	318,894	18,377	208,639	101,110				864,849
TOTAL EXPENDITURES & TRANSFERS	122,180,002	8,021,833	7,072,389	5,368,604	9,410,165	234,623	0	880,903	152,287,616
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(2,159,425)	(795,486)	(242,652)	(427,133)	(3,173,339)	19,909	0	340,888	(6,778,126)
FUND BALANCES JULY 1, 1984	6,322,145	3,090,053	1,142,127	3,957,034	10,309,614	29,423	(2,267)	(230,619)	24,868,129
FUND BALANCES JUNE 30, 1985	4,162,720	2,294,567	899,475	3,529,901	7,136,275	49,332	(2,267)	110,269	18,070,003

NOTE: THIS SUMMARY INCLUDES 36 SCHOOL DISTRICTS.

STATEWIDE SUMMARY - GENERAL FUND

	80 DISTRICTS	36 DISTRICTS	116 DISTRICTS TOTALS	PERCENT
REVENUES				
School District Taxes	$ 67,456,099	$ 27,175,741	$ 94,631,840	24.9
Other Local	6,408,161	3,538,862	9,947,023	2.6
State Sources	185,086,080	86,152,250	271,238,330	71.3
Federal Sources	1,769,533	2,653,152	4,422,685	1.2
Other Sources	334,346	60,603	394,949	
Total Revenues	$ 261,054,219	$ 119,580,608	$ 380,634,827	100.0

	80 DISTRICTS	FUNCTION	36 DISTRICTS	116 DISTRICTS TOTALS	PERCENT
EXPENDITURES					
(2) Administration	$ 9,250,210				
(1) Instruction	184,693,011	Instruction	$ 76,681,776	(1)$ 261,374,787	68.0
(2) Attendance	140,552				
(2) Health	794,688				
(2) Transportation	14,762,035	Support Services	44,808,135	(2) 116,825,164	30.4
(2) Operations	24,766,893				
(2) Maintenance	7,571,758				
(2) Fixed Charges	14,730,893	Non-Instruction	145,912	(3) 918,899	.2
(3) School Lunch	160,453				
(3) Student Body	285,114				
(3) Comm. Services	327,420	Facility Acqui.	126,998	(4) 4,296,030	1.1
(4) Cap. Outlay	4,169,032				
(5) Debt Service	21,662				
(5) Tuition	1,078,964	Other Services	199,352	(5) 1,149,248	.3
(5) Indirect Cost	(150,730)				
Totals	$262,601,955		$121,962,173	$ 384,564,128	100.0

( ) Expenditure Items accumulated into five Function Totals for the 116 Districts.

STATEWIDE SUMMARY - ALL FUNDS

	80 DISTRICTS	36 DISTRICTS	116 DISTRICTS TOTALS	PERCENT
REVENUES				
School District Taxes	$ 88,772,420	$ 36,921,673	$ 125,694,093	26.2
Other Local	21,318,945	8,747,596	30,066,541	6.3
State Sources	186,799,995	86,782,549	273,582,544	57.0
Federal Sources	24,914,641	12,130,002	37,044,643	7.7
Other Sources	334,346	89,963	424,309	.1
Bonds	12,934,594		12,934,594	2.7
Total Revenues	$ 335,074,941	$ 144,671,783	$ 479,746,724	100.0
EXPENDITURES				
Maint. & Operations	$ 289,791,501	$ 136,665,375	$ 426,456,876	88.5
Capital Outlay	26,337,965	9,310,541	35,648,506	7.4
Bond Redemption	7,018,260	5,159,965	12,178,225	2.5
Debt Service	7,321,626	286,886	7,608,512	1.6
Total Expenditures	$ 330,469,352	$ 151,422,767	$ 481,892,119	100.0

Totals do not include Employer's share of Social Security, Retirement and State Administrative Support.

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 19,489,065.89
Other Revenue....	$ 1,558,625.62
State Support....	$ 24,981,104.07
Federal Funds....	$ 42,929.41
Non-Revenue.....	$ 23,642.69
TOTAL REVENUE...	$ 46,095,367.68

EXPENDITURES:

Adm. Salary.....	$ 816,682.41
Adm. Other.....	$ 171,825.80
Instr. Salary....	$ 32,698,810.60
Instr. Other.....	$ 1,660,110.94
Attend. Salary...	$ 27,389.84
Attend. Other....	$ 1,263.88
Health Salary....	$ 372,271.56
Health Other.....	$ 18,166.13
Pup.Trans.Sal....	$ 39,529.57
Pup.Trans.Other..	$ 1,531,178.35
Oper. Salary.....	$ 1,881,954.34
Oper. Other.....	$ 1,779,123.35
Maint. Salary....	$ 599,646.50
Maint. Other.....	$ 495,954.34
Fixed Charges....	$ 2,797,735.95
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ 15,830.66
Comm. Ser. Sal...	$ 192,621.08
Comm. Ser. Other.	$ 110,596.74
Capital Outlay...	$ 740,259.81
Debt Service.....	$ -0-
Tuition.....	$ 3,619.26
Indirect Costs...	$ (27,421.83)
TOTAL EXPEND....	$ 45,927,149.28

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 1,656,784.60
Earnings.....	$ 128,736.60
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 1,785,521.20

EXPENDITURES:

Redmpt. Payment..	$ -0-
Int. Payment.....	$ 1,754,011.70
TOTAL EXPEND....	$ 1,754,011.70

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ 112,653.22
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ 112,653.22

EXPENDITURES:

Expend./C.O.....	$ 543,813.43
TOTAL EXPEND....	$ 543,813.43

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 114,015.51
Local.....	$ 14,797.50
TOTAL REVENUE...	$ 128,813.01

EXPENDITURES:

Maint. & Oper....	$ 130,623.91
Capital Outlay...	$ 1,013.79
TOTAL EXPEND....	$ 131,637.70

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 1,184,508.17
Earnings.....	$ 55,130.75
Other Revenue....	$ 16.10
State.....	$ -0-
Federal.....	$ 1,063,450.58
TOTAL REVENUE...	$ 2,303,105.60

EXPENDITURES:

Maint. & Oper....	$ 2,261,182.03
Capital Outlay...	$ 86,862.91
TOTAL EXPEND....	$ 2,348,044.94

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 130.36
TOTAL REVENUE...	$ 130.36

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 403,690.80

EXPENDITURES:

Maint. & Oper....	$ 356,178.32
Capital Outlay...	$ 29,992.26
TOTAL EXPEND.....	$ 386,170.58

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 567,181.00
TOTAL REVENUE....	$ 567,181.00

EXPENDITURES:

Maint. & Oper.....	$ 646,647.38
Capital Outlay....	$ 5,974.72
TOTAL EXPEND.....	$ 652,622.10

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 24,148.26

EXPENDITURES:

Maint. & Oper.....	$ 116,948.73
Capital Outlay....	$ 63,029.08
TOTAL EXPEND.....	$ 179,977.81

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ 4,605.00
Federal.....	$ 198,651.58
TOTAL REVENUE....	$ 203,256.58

EXPENDITURES:

Maint. & Oper.....	$ 176,170.50
Capital Outlay....	$ 8,796.50
TOTAL EXPEND.....	$ 184,967.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 3,675,499.53
Other Revenue....	$ 281,195.36
State Support....	$ 16,080,175.51
Federa Funds....	$ 14,015.52
Non-Revenue.....	$ 11,360.25
TOTAL REVENUE...	$ 20,062,246.17

EXPENDITURES:

Adm. Salary.....	$ 336,439.93
Adm. Other.....	$ 111,221.83
Instr. Salary....	$ 13,665,998.64
Instr. Other.....	$ 1,003,506.13
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ 110,474.92
Health Other.....	$ 9,450.60
Pup.Trans.Sal....	$ 561,934.03
Pup.Trans.Other..	$ 390,263.27
Oper. Salary.....	$ 741,684.53
Oper. Other.....	$ 1,117,331.81
Maint. Salary....	$ 125,733.99
Maint. Other.....	$ 431,345.36
Fixed Charges....	$ 916,390.89
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
Tuition.....	$ 3,890.23
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 19,525,666.16

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 1,316,032.99
Earnings.....	$
Other Revenue...	$ 46,194.33
TOTAL REVENUE...	$ 1,362,227.32

EXPENDITURES:

M.O. for Rplcmt..	$ 69,676.81
Capital Outlay...	$ 1,994,375.24
TOTAL EXPEND....	$ 2,064,052.05

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 1,839,224.51
Earnings.....	$ 50,006.56
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 1,889,231.07

EXPENDITURES:

Redmpt. Payment..	$ 745,000.00
Int. Payment.....	$ 1,036,813.65
TOTAL EXPEND....	$ 1,781,813.65

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 64,447.09
Local.....	$ -0-
TOTAL REVENUE...	$ 64,447.09

EXPENDITURES:

Maint. & Oper....	$ 64,447.09
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 64,447.09

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 805,034.12
Earnings.....	$ 4,661.42
Other Revenue....	$ 25,727.43
State.....	$ -0-
Federal.....	$ 373,620.05
TOTAL REVENUE...	$ 1,209,043.02

EXPENDITURES:

Maint. & Oper....	$ 1,192,644.12
Capital Outlay...	$ 1,847.43
TOTAL EXPEND....	$ 1,194,491.55

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ 5,204.03
TOTAL REVENUE...	$ 5,204.03

EXPENDITURES:

Maint. & Oper....	$ 13,489.82
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 13,489.82

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 76.44
TOTAL REVENUE...	$ 76.44

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 214,788.45

EXPENDITURES:

Maint. & Oper....	$ 234,818.30
Capital Outlay...	$ 1,344.19
TOTAL EXPEND.....	$ 236,162.49

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 289,327.00
TOTAL REVENUE....	$ 289,327.00

EXPENDITURES:

Maint. & Oper.....	$ 288,361.64
Capital Outlay....	$ 12,582.94
TOTAL EXPEND.....	$ 300,944.58

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 93,987.44

EXPENDITURES:

Maint. & Oper.....	$ 89,665.72
Capital Outlay....	$ 4,321.72
TOTAL EXPEND.....	$ 93,987.44

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ 3,265.00
Federal.....	$ -0-
TOTAL REVENUE....	$ 3,265.00

EXPENDITURES:

Maint. & Oper.....	$ 3,265.00
Capital Outlay....	$ 2,927.73
TOTAL EXPEND.....	$ 6,192.73

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	411,790.00
Other Revenue....	32,233.09
State Support....	2,745,411.58
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	3,189,434.67

EXPENDITURES:

Adm. Salary.....	72,753.96
Adm. Other.....	19,714.23
Instr. Salary....	2,047,427.13
Instr. Other.....	165,893.19
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	128,441.89
Pup.Trans.Other..	98,012.48
Oper. Salary.....	106,399.60
Oper. Other.....	217,669.21
Maint. Salary....	52,442.60
Maint. Other.....	70,902.01
Fixed Charges....	198,666.99
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	4,500.00
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	10,034.31
Debt Service.....	-0-
Tuition.....	2,670.62
Indirect Costs...	-0-
TOTAL EXPEND....	3,195,528.22

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	11,938.34
Earnings.....	122,087.70
Other Revenue...	-0-
TOTAL REVENUE...	134,026.04

EXPENDITURES:

M.O. for Rplcmt..	4,828.00
Capital Outlay...	330,797.83
TOTAL EXPEND....	335,625.83

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	609,052.02
Earnings.....	13,995.14
Other Revenue....	-0-
TOTAL REVENUE...	623,047.16

EXPENDITURES:

Redmpt. Payment..	275,000.00
Int. Payment.....	238,030.92
TOTAL EXPEND....	513,030.92

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	28,797.90
TOTAL EXPEND....	28,797.90

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	9,885.47
Local.....	-0-
TOTAL REVENUE...	9,885.47

EXPENDITURES:

Maint. & Oper....	3,071.00
Capital Outlay...	-0-
TOTAL EXPEND....	3,071.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	100,993.37
Earnings.....	2,664.86
Other Revenue....	-0-
State.....	-0-
Federal.....	86,099.03
TOTAL REVENUE...	189,757.26

EXPENDITURES:

Maint. & Oper....	184,140.69
Capital Outlay...	2,285.00
TOTAL EXPEND....	186,425.69

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	9.74
TOTAL REVENUE...	9.74

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	9.74
Debt Service.....	-0-
TOTAL EXPEND....	9.74

TITLE VI-B.P.L. 94-142 -- 25

REVENUE.

Federal.....	34,305.15

EXPENDITURES:

Maint. & Oper....	34,438.70
Capital Outlay...	-0-
TOTAL EXPEND.....	34,438.70

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	44,770.00
TOTAL REVENUE...	44,770.00

EXPENDITURES:

Maint. & Oper.....	43,806.16
Capital Outlay....	5,378.49
TOTAL EXPEND.....	49,184.65

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	3,441.00
TOTAL REVENUE...	3,441.00

EXPENDITURES:

Maint. & Oper.....	969.00
Capital Outlay....	2,472.00
TOTAL EXPEND.....	3,441.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	161,384.31
Other Revenue....	26,453.35
State Support....	336,572.10
Federal Funds....	12,869.67
Non-Revenue.....	-0-
TOTAL REVENUE...	537,279.43

EXPENDITURES:

Adm. Salary.....	39,103.60
Adm. Other.....	12,124.14
Instr. Salary....	291,489.03
Instr. Other.....	30,843.08
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	-0-
Pup.Trans.Other..	28,532.50
Oper. Salary.....	11,589.54
Oper. Other.....	35,342.04
Maint. Salary....	-0-
Maint. Other.....	19,773.26
Fixed Charges....	35,341.26
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	1,768.22
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	5,190.55
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	511,097.22

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	327.73
Other Revenue...	-0-
TOTAL REVENUE...	327.73

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	25,968.83
Earnings.....	2,556.55
Other Revenue....	-0-
TOTAL REVENUE...	28,525.38

EXPENDITURES:

Redmpt. Payment..	20,000.00
Int. Payment.....	5,574.50
TOTAL EXPEND....	25,574.50

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	1,079.00
Local.....	420.00
TOTAL REVENUE...	1,499.00

EXPENDITURES:

Maint. & Oper....	1,379.00
Capital Outlay...	-0-
TOTAL EXPEND....	1,379.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	19,662.15
Earnings.....	304.25
Other Revenue....	180.23
State.....	-0-
Federal.....	13,888.96
TOTAL REVENUE...	34,035.59

EXPENDITURES:

Maint. & Oper....	33,107.95
Capital Outlay...	-0-
TOTAL EXPEND....	33,107.95

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	9,039.81
TOTAL REVENUE...	9,639.81

EXPENDITURES:

Maint. & Oper....	5,707.78
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	5,707.78

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	3,098.00

EXPENDITURES:

Maint. & Oper....	2,819.88
Capital Outlay...	-0-
TOTAL EXPEND.....	2,819.88

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	12,479.00
TOTAL REVENUE....	12,479.00

EXPENDITURES:

Maint. & Oper.....	14,412.30
Capital Outlay....	-0-
TOTAL EXPEND.....	14,412.30

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	3,691.00

EXPENDITURES:

Maint. & Oper.....	3,691.00
Capital Outlay....	-0-
TOTAL EXPEND.....	3,691.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	187,081.00
Other Revenue....	10,890.00
State Support....	677,345.00
Federal Funds....	14,359.00
Non-Revenue.....	3,146.00
TOTAL REVENUE...	892,821.00

EXPENDITURES:

Adm. Salary.....	40,594.00
Adm. Other.....	7,599.00
Instr. Salary....	631,822.00
Instr. Other.....	59,502.00
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	24,882.00
Pup.Trans.Other..	31,471.00
Oper. Salary.....	35,528.00
Oper. Other.....	58,592.00
Maint. Salary....	-0-
Maint. Other.....	22,839.00
Fixed Charges....	7,938.00
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	3,715.00
Capital Outlay...	-0-
Debt Service.....	-0-
Tuition.....	2,816.00
Indirect Costs...	-0-
TOTAL EXPEND....	927,298.00

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	8,319.00
Other Revenue...	-0-
TOTAL REVENUE...	8,319.00

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	500.00
TOTAL EXPEND....	500.00

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	23,340.00
Earnings.....	882.00
Other Revenue....	-0-
TOTAL REVENUE...	24,222.00

EXPENDITURES:

Redmpt. Payment..	20,000.00
Int. Payment.....	900.00
TOTAL EXPEND....	20,900.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	2,781.00
Local.....	-0-
TOTAL REVENUE...	2,781.00

EXPENDITURES:

Maint. & Oper....	2,781.00
Capital Outlay...	-0-
TOTAL EXPEND....	2,781.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	38,348.00
Earnings.....	34.00
Other Revenue....	43.00
State.....	-0-
Federal.....	22,428.00
TOTAL REVENUE...	60,853.00

EXPENDITURES:

Maint. & Oper....	63,489.00
Capital Outlay...	-0-
TOTAL EXPEND....	63,489.00

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	11,056.00
Federal.....	20,807.00
TOTAL REVENUE...	31,863.00

EXPENDITURES:

Maint. & Oper....	61,994.00
Capital Outlay...	10,316.00
Debt Service.....	-0-
TOTAL EXPEND....	72,310.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	12,211.00

EXPENDITURES:

Maint. & Oper....	11,703.00
Capital Outlay...	-0-
TOTAL EXPEND....	11,703.00

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	23,123.00
TOTAL REVENUE...	23,123.00

EXPENDITURES:

Maint. & Oper....	21,763.00
Capital Outlay...	978.00
TOTAL EXPEND....	22,741.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	6,241.00

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	6,241.00
TOTAL EXPEND....	6,241.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	87.40
TOTAL REVENUE...	87.40

EXPENDITURES:

Maint. & Oper....	87.40
Capital Outlay...	-0-
TOTAL EXPEND....	87.40

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	524,793.76
Other Revenue....	66,549.74
State Support....	2,588,617.35
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	3,179,960.85

EXPENDITURES:

Adm. Salary.....	62,493.00
Adm. Other.....	27,343.83
Instr. Salary....	2,041,797.00
Instr. Other.....	172,931.44
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	1,203.47
Pup.Trans.Sal....	119,515.15
Pup.Trans.Other..	67,059.87
Oper. Salary.....	124,805.41
Oper. Other.....	226,669.74
Maint. Salary....	3,918.75
Maint. Other.....	38,225.65
Fixed Charges....	209,440.28
Sch. Lunch. Sal..	9,606.24
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	102,761.94
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	3,207,771.77

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	298,621.12
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	298,621.12

EXPENDITURES:

M.O. for Rplcmt..	31,284.99
Capital Outlay...	173,471.54
TOTAL EXPEND....	204,756.53

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	220,378.16
Earnings.....	19,362.21
Other Revenue....	-0-
TOTAL REVENUE...	239,740.37

EXPENDITURES:

Redmpt. Payment..	145,000.00
Int. Payment.....	174,839.58
TOTAL EXPEND....	319,839.58

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	11,122.00
Local.....	-0-
TOTAL REVENUE...	11,122.00

EXPENDITURES:

Maint. & Oper....	11,122.00
Capital Outlay...	-0-
TOTAL EXPEND....	11,122.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	119,814.22
Earnings.....	3,609.72
Other Revenue....	-0-
State.....	-0-
Federal.....	86,651.70
TOTAL REVENUE...	210,075.64

EXPENDITURES:

Maint. & Oper....	191,964.08
Capital Outlay...	-0-
TOTAL EXPEND....	191,964.08

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	273.71
TOTAL REVENUE...	273.71

EXPENDITURES:

Maint. & Oper....	273.71
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	273.71

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	30,881.20

EXPENDITURES:

Maint. & Oper....	30,881.20
Capital Outlay...	-0-
TOTAL EXPEND.....	30,881.20

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	43,999.00
TOTAL REVENUE...	43,999.00

EXPENDITURES:

Maint. & Oper.....	48,568.38
Capital Outlay....	-0-
TOTAL EXPEND.....	48,568.38

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	14,880.55

EXPENDITURES:

Maint. & Oper.....	14,880.55
Capital Outlay....	-0-
TOTAL EXPEND.....	14,880.55

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 3,110,247.70
Other Revenue....	$ 543,289.56
State Support....	$ 15,979,136.19
Federal Funds....	$ 319,184.50
Non-Revenue.....	$ 4,989.81
TOTAL REVENUE...	$ 19,956,847.76

EXPENDITURES:

Adm. Salary.....	$ 511,077.93
Adm. Other.....	$ 133,146.11
Instr. Salary....	$ 14,123,022.81
Instr. Other.....	$ 1,005,432.89
Attend. Salary...	$ 13,924.92
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ 21,941.50
Pup.Trans.Sal....	$ 370,924.54
Pup.Trans.Other..	$ 231,173.51
Oper. Salary.....	$ 922,153.59
Oper. Other.....	$ 951,435.13
Maint. Salary....	$ 353,251.79
Maint. Other.....	$ 232,492.38
Fixed Charges....	$ 1,073,412.48
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ 50,591.65
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ 4,900.00
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ (32,982.51)
TOTAL EXPEND....	$ 19,965,898.72

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 1,653,267.00
Earnings.....	$ 95,293.18
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 1,748,560.18

EXPENDITURES:

M.O. for Rplcmt..	$ 50,836.89
Capital Outlay...	$ 2,901,098.66
TOTAL EXPEND....	$ 2,951,935.55

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 985,102.26
Earnings.....	$ 39,115.14
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 1,024,217.40

EXPENDITURES:

Redmpt. Payment..	$ 690,000.00
Int. Payment.....	$ 349,512.50
TOTAL EXPEND....	$ 1,039,512.50

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 65,819.00
Local.....	$ -0-
TOTAL REVENUE...	$ 65,819.00

EXPENDITURES:

Maint. & Oper....	$ 65,819.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 65,819.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 676,484.73
Earnings.....	$ 25,953.65
Other Revenue....	$ -0-
State.....	$ 650,742.47
Federal.....	$ -0-
TOTAL REVENUE...	$ 1,353,180.85

EXPENDITURES:

Maint. & Oper....	$ 1,224,527.10
Capital Outlay...	$ 50,333.29
TOTAL EXPEND....	$ 1,274,860.39

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ 311.54
Capital Outlay...	$ 70.20
TOTAL EXPEND....	$ 381.74

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 2,065.67
TOTAL REVENUE...	$ 2,065.67

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ 2,498.15
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 2,498.15

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 199,092.00

EXPENDITURES:

Maint. & Oper....	$ 183,280.88
Capital Outlay...	$ 26,231.02
TOTAL EXPEND....	$ 209,511.90

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 43,551.00
TOTAL REVENUE...	$ 43,551.00

EXPENDITURES:

Maint. & Oper....	$ 38,094.36
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 38,094.36

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ 76,756.15

EXPENDITURES:

Maint. & Oper....	$ 55,068.83
Capital Outlay...	$ 200.00
TOTAL EXPEND....	$ 55,268.83

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 254,146.00
TOTAL REVENUE...	$ 254,146.00

EXPENDITURES:

Maint. & Oper....	$ 339,634.95
Capital Outlay...	$ 2,681.65
TOTAL EXPEND....	$ 342,316.60

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 93,611.72

EXPENDITURES:

Maint. & Oper....	$ 93,492.27
Capital Outlay...	$ 119.45
TOTAL EXPEND....	$ 93,611.72

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ 117,259.05
State.....	$ 451.88
Federal.....	$ 474,012.52
TOTAL REVENUE...	$ 591,723.45

EXPENDITURES:

Maint. & Oper....	$ 512,733.97
Capital Outlay...	$ 60,062.80
TOTAL EXPEND....	$ 572,796.77

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 657,178.83
Other Revenue....	$ 51,635.47
State Support....	$ 2,307,368.22
Federal Funds....	$ -0-
Non-Revenue.....	$ 22,892.01
TOTAL REVENUE...	$ 3,039,074.53
EXPENDITURES:	
Adm. Salary.....	$ 75,615.42
Adm. Other.....	$ 41,471.01
Instr. Salary....	$ 1,752,978.57
Instr. Other.....	$ 101,351.90
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ 3,104.50
Pup.Trans.Sal....	$ 95,527.67
Pup.Trans.Other..	$ 82,974.83
Oper. Salary.....	$ 79,690.35
Oper. Other.....	$ 248,740.68
Maint. Salary....	$ 31,067.54
Maint. Other.....	$ 31,441.07
Fixed Charges....	$ 285,013.49
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 27,568.04
Debt Service.....	$ 7,985.79
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 2,864,530.86

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue. .	$ 2,461.94
TOTAL REVENUE...	$ 2,461.94
EXPENDITURES:	
M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ 171,668.95
Earnings.....	$ 21,080.75
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 192,749.79
EXPENDITURES:	
Redmpt. Payment..	$ -0-
Int. Payment.....	$ 102,608.79
TOTAL EXPEND....	$ 102,608.79

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ 751.86
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ 751.86
EXPENDITURES:	
Expend./C.O.....	$ 5,735.00
TOTAL EXPEND....	$ 5,735.00

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ 12,616.00
Local.....	$ 5,937.30
TOTAL REVENUE...	$ 18,553.30
EXPENDITURES:	
Maint. & Oper....	$ 11,983.08
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 11,983.08

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 109,088.02
Earnings.....	$ -0-
Other Revenue....	$ 327.29
State.....	$ 72,583.11
Federal.....	$ 6,961.13
TOTAL REVENUE...	$ 188,959.55
EXPENDITURES:	
Maint. & Oper....	$ 194,795.59
Capital Outlay...	$ 991.00
TOTAL EXPEND....	$ 195,786.59

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ 9,102.56
TOTAL REVENUE...	$ 9,102.56
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 30,114.00
EXPENDITURES:	
Maint. & Oper....	$ 20,059.01
Capital Outlay...	$ 2,998.19
TOTAL EXPEND....	$ 23,057.20

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 57,387.00
TOTAL REVENUE...	$ 57,387.00
EXPENDITURES:	
Maint. & Oper....	$ 56,311.69
Capital Outlay...	$ 1,075.31
TOTAL EXPEND....	$ 57,387.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 7,259.59
EXPENDITURES:	
Maint. & Oper....	$ 7,259.59
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 7,259.59

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ 132.00
State.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ 132.00
EXPENDITURES:	
Maint. & Oper....	$ 49.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 49.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	583,725.71
Other Revenue....	78,477.63
State Support....	2,130,506.13
Federal Funds....	-0-
Non-Revenue.....	21.48
TOTAL REVENUE...	2,792,730.95

EXPENDITURES:

Adm. Salary.....	70,949.56
Adm. Other.....	27,660.73
Instr. Salary....	1,739,335.71
Instr. Other.....	127,420.65
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	85,424.38
Pup.Trans.Other..	124,141.79
Oper. Salary.....	92,139.11
Oper. Other.....	165,274.90
Maint. Salary....	34,302.35
Maint. Other.....	33,382.65
Fixed Charges....	235,418.74
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	8,670.12
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	2,744,120.69

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	94,895.01
Earnings.....	9,076.35
Other Revenue...	-0-
TOTAL REVENUE...	103,971.36

EXPENDITURES:

M.O. for Rplcmt..	50,271.25
Capital Outlay...	92,381.23
TOTAL EXPEND....	142,652.48

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	138,680.47
Earnings.....	6,280.99
Other Revenue....	-0-
TOTAL REVENUE...	144,961.46

EXPENDITURES:

Redmpt. Payment..	110,000.00
Int. Payment.....	32,550.00
TOTAL EXPEND....	142,550.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	5,895.25
Local.....	-0-
TOTAL REVENUE...	5,895.25

EXPENDITURES:

Maint. & Oper....	5,895.25
Capital Outlay...	-0-
TOTAL EXPEND....	5,895.25

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	80,453.33
Earnings.....	3,222.72
Other Revenue....	-0-
State.....	-0-
Federal.....	66,010.31
TOTAL REVENUE...	149,686.36

EXPENDITURES:

Maint. & Oper....	154,593.63
Capital Outlay...	4,517.91
TOTAL EXPEND....	159,111.54

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	1,755.42
Federal.....	24,671.14
TOTAL REVENUE...	26,426.56

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	30,425.87
Debt Service.....	-0-
TOTAL EXPEND....	30,425.87

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	26,082.21

EXPENDITURES:

Maint. & Oper....	24,184.35
Capital Outlay...	7,856.55
TOTAL EXPEND.....	32,040.90

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	35,398.00
TOTAL REVENUE....	35,398.00

EXPENDITURES:

Maint. & Oper.....	34,697.99
Capital Outlay....	700.00
TOTAL EXPEND.....	35,397.99

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	11,481.00

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	11,481.00
TOTAL EXPEND.....	11,481.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 218,077.69
Other Revenue....	$ 18,929.59
State Support....	$ 699,475.30
Federal Funds....	$ 32,666.86
Non-Revenue.....	$ -0-
TOTAL REVENUE...	$ 969,149.44

EXPENDITURES:

Adm. Salary.....	$ 67,853.68
Adm. Other.....	$ 23,880.28
Instr. Salary....	$ 558,037.59
Instr. Other....	$ 49,935.22
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 42,026.06
Pup.Trans.Other..	$ 42,839.31
Oper. Salary.....	$ 29,972.50
Oper. Other.....	$ 48,315.16
Maint. Salary....	$ 9,060.88
Maint. Other.....	$ 9,550.53
Fixed Charges....	$ 47,956.33
Sch. Lunch. Sal..	$ 4,543.51
Sch. Lunch Other.	$ 2,000.00
Student Body.....	$ 6,992.82
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 90,042.98
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 1,033,006.85

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 97,326.25
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 97,326.25

EXPENDITURES:

Redmpt. Payment..	$ 35,000.00
Int. Payment.....	$ 61,782.45
TOTAL EXPEND....	$ 96,782.45

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 3,154.00
Local.....	$ -0-
TOTAL REVENUE...	$ 3,154.00

EXPENDITURES:

Maint. & Oper....	$ 3,154.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 3,154.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 25,224.78
Earnings.....	$ -0-
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 34,843.74
TOTAL REVENUE...	$ 60,068.52

EXPENDITURES:

Maint. & Oper....	$ 63,335.02
Capital Outlay...	$ 851.40
TOTAL EXPEND....	$ 64,186.42

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ 4,229.70
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 4,229.70

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 6,261.49
TOTAL REVENUE...	$ 6,261.49

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ 500.00
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 500.00

TITLE VI-B.F.L. 94-142 -- 25

REVENUE:

Federal.....	$ 7,836.60

EXPENDITURES:

Maint. & Oper....	$ 5,695.98
Capital Outlay...	$ 2,594.49
TOTAL EXPEND.....	$ 8,290.47

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 6,677.00
TOTAL REVENUE...	$ 6,677.00

EXPENDITURES:

Maint. & Oper....	$ 6,677.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 6,677.00

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ 14,625.93

EXPENDITURES:

Maint. & Oper....	$ 14,248.93
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 14,248.93

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 1,419.00
TOTAL REVENUE....	$ 1,419.00

EXPENDITURES:

Maint. & Oper.....	$ 2,181.87
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 2,181.87

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 4,435.35

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ 4,435.35
TOTAL EXPEND.....	$ 4,435.35

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ 3,619.40
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 3,619.40

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	235,907	16,369	45,141	214,321	15,645			28,750		
INVESTMENTS		0								
TAXES RECEIVABLE	147,249	0		80,197	46,497					
OTHER RECEIVABLES	103,724	90,215								
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	486,880	106,584	45,141	294,518	62,142	0	0	28,750	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0								
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	0	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G. L. T. D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	486,880	106,584	45,141	294,518	62,142	0	0	28,750	0	0
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE		64,106								
CONTRACTS PAYABLE	350,518	22,575	12,935							
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	48,336	5,300	2,000							
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	398,854	91,981	14,935	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0						28,750		
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	28,750	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N. C. P.		0								
LOANS PAYABLE - N. C. P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N C LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	398,854	91,981	14,935	0	0	0	0	28,750	0	0
FUND EQUITY (FUND BALANCE)	88,026	14,603	30,206	294,518	62,142			0		
TOTAL LIABILITIES & EQUITY	486,880	106,584	45,141	294,518	62,142	0	0	28,750	0	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	520,814	0		307,625	164,577				993,016
OTHER LOCAL	59,114	19,185	144,380	15,000				145,219	237,679
STATE SOURCES	3,059,891	10,638	32,737						3,113,266
FEDERAL SOURCES		137,040	86,881						223,921
OTHER SOURCES		0							0
TOTAL REVENUE	3,649,819	166,863	263,998	322,625	164,577	0	0	145,319	4,567,882
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	3,649,819	166,863	263,998	322,625	164,577	0	0	145,219	4,567,882
EXPENDITURES									
INSTRUCTION	2,181,271	229,054							2,410,325
SUPPORT SERVICES	1,656,580	0	274,798					131,037	1,929,378
NON-INSTRUCTIONAL SERVICES	8,885	0							8,885
FACILITY ACQUISITION SERVICES		0			151,748				151,748
OTHER SERVICES		0		340,720					340,720
TOTAL EXPENDITURES	3,846,736	229,054	274,798	340,720	151,748	0	0	131,037	4,841,056
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	3,846,736	229,054	274,798	340,720	151,748	0	0	131,037	4,841,056
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(196,917)	(62,191)	(10,800)	(18,095)	12,829	0	0	14,182	(273,174)
FUND BALANCES JULY 1, 1984	282,943	76,794	41,006	312,613	49,313	0	0	0	762,669
FUND BALANCES JUNE 30, 1985	88,026	14,603	30,206	294,518	62,142	0	0	0	489,495

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 842,582.63
Other Revenue....	$ 172,475.68
State Support....	$ 6,159,724.56
Federal Funds....	$ 387,852.15
Non-Revenue.....	$ 1,100.00
TOTAL REVENUE...	$ 7,563,735.02

EXPENDITURES:

Adm. Salary.....	$ 235,705.25
Adm. Other.....	$ 78,446.89
Instr. Salary....	$ 5,355,840.79
Instr. Other.....	$ 478,709.68
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ 13,396.51
Pup.Trans.Sal....	$ -0-
Pup.Trans.Other..	$ 589,531.30
Oper. Salary.....	$ 355,892.20
Oper. Other.....	$ 406,214.73
Maint. Salary....	$ 159,158.37
Maint. Other.....	$ 83,511.25
Fixed Charges....	$ 109,223.74
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 224.36
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ (17,115.00)
TOTAL EXPEND....	$ 7,848,740.07

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 59,000.40
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 59,000.40

EXPENDITURES:

M.O. for Rplcmt..	$ 509.80
Capital Outlay...	$ 72,298.26
TOTAL EXPEND....	$ 72,808.06

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 353,320.57
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 353,320.57

EXPENDITURES:

Redmpt. Payment..	$ 255,000.00
Int. Payment.....	$ 90,452.29
TOTAL EXPEND....	$ 345,452.29

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ 27,485.05
Federal.....	$ -0-
TOTAL REVENUE...	$ 27,485.05

EXPENDITURES:

Maint. & Oper....	$ 27,485.05
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 27,485.05

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 20,120.96
Local.....	$ 1,235.00
TOTAL REVENUE...	$ 21,355.96

EXPENDITURES:

Maint. & Oper....	$ 21,355.96
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 21,355.96

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 227,509.86
Earnings.....	$ -0-
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 286,781.13
TOTAL REVENUE...	$ 514,290.99

EXPENDITURES:

Maint. & Oper....	$ 518,262.44
Capital Outlay...	$ 76,441.31
TOTAL EXPEND....	$ 594,703.75

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 110,948.80

EXPENDITURES:

Maint. & Oper....	$ 87,764.75
Capital Outlay...	$ 8,914.52
TOTAL EXPEND.....	$ 96,679.27

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 78,232.00
TOTAL REVENUE...	$ 78,232.00

EXPENDITURES:

Maint. & Oper....	$ 76,842.46
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 76,842.46

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ 133,586.07

EXPENDITURES:

Maint. & Oper....	$ 113,215.63
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 113,215.63

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 190,168.00
TOTAL REVENUE....	$ 190,168.00

EXPENDITURES:

Maint. & Oper.....	$ 217,850.65
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 217,850.65

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 128,621.00
TOTAL REVENUE....	$ 128,621.00

EXPENDITURES:

Maint. & Oper.....	$ 118,928.56
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 118,928.56

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 59,260.25

EXPENDITURES:

Maint. & Oper.....	$ 56,131.26
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 56,131.26

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ 102,816.00
State.....	$ 24,872.54
Federal.....	$ 178,315.34
TOTAL REVENUE....	$ 306,003.88

EXPENDITURES:

Maint. & Oper.....	$ 301,508.24
Capital Outlay....	$ 7,040.96
TOTAL EXPEND.....	$ 308,549.20

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	392,541.18
Other Revenue....	22,884.19
State Support....	1,098,253.16
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	1,513,678.53

EXPENDITURES:

Adm. Salary.....	48,182.90
Adm. Other.....	17,391.13
Instr. Salary....	1,071,270.52
Instr. Other.....	58,639.10
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	65,946.37
Pup.Trans.Other..	40,316.28
Oper. Salary.....	65,781.79
Oper. Other.....	118,617.58
Maint. Salary....	-0-
Maint. Other.....	15,773.66
Fixed Charges....	96,005.85
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	2,859.81
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	3,670.32
Debt Service.....	-0-
Tuition.....	5,396.21
Indirect Costs...	-0-
TOTAL EXPEND....	1,609,855.52

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	73,081.80
Earnings.....	5,533.94
Other Revenue...	-0-
TOTAL REVENUE...	78,615.74

EXPENDITURES:

M.O. for Rplcmt..	76,389.55
Capital Outlay...	23,465.26
TOTAL EXPEND....	99,854.81

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	119,952.17
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	119,952.17

EXPENDITURES:

Redmpt. Payment..	75,000.00
Int. Payment.....	63,647.75
TOTAL EXPEND....	138,647.75

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	4,733.46
Local.....	-0-
TOTAL REVENUE...	4,733.46

EXPENDITURES:

Maint. & Oper....	4,733.46
Capital Outlay ..	-0-
TOTAL EXPEND....	4,733.46

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	41,973.47
Earnings.....	-0-
Other Revenue....	65.44
State.....	-0-
Federal.....	45,243.78
TOTAL REVENUE...	87,282.69

EXPENDITURES:

Maint. & Oper....	87,282.69
Capital Outlay...	-0-
TOTAL EXPEND....	87,282.69

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	14,271.38

EXPENDITURES:

Maint. & Oper....	14,902.55
Capital Outlay...	-0-
TOTAL EXPEND....	14,902.55

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	35,647.00
TOTAL REVENUE....	35,647.00

EXPENDITURES:

Maint. & Oper.....	35,301.99
Capital Outlay....	-0-
TOTAL EXPEND.....	35,301.99

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	26,193.00
TOTAL REVENUE....	26,193.00

EXPENDITURES:

Maint. & Oper.....	30,864.83
Capital Outlay....	4,371.20
TOTAL EXPEND.....	35,236.03

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	5,117.94

EXPENDITURES:

Maint. & Oper.....	5,679.43
Capital Outlay....	527.78
TOTAL EXPEND.....	6,207.21

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	4,460.56
State.....	90.00
Federal.....	-0-
TOTAL REVENUE....	4,550.56

EXPENDITURES:

Maint. & Oper.....	7,120.04
Capital Outlay....	-0-
TOTAL EXPEND.....	7,120.04

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 239,778.02
Other Revenue....	$ 51,071.21
State Support....	$ 1,475,894.28
Federal Funds....	$ -0-
Non-Revenue.....	$ 8,218.48
TOTAL REVENUE...	$ 1,774,961.99

EXPENDITURES:

Adm. Salary.....	$ 62,882.30
Adm. Other.....	$ 23,379.16
Instr. Salary....	$ 1,118,348.09
Instr. Other.....	$ 81,549.83
Attend. Salary...	$ 2,268.47
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ 221.54
Pup.Trans.Sal....	$ 58,000.66
Pup.Trans.Other..	$ 46,927.53
Oper. Salary.....	$ 49,992.29
Oper. Other.....	$ 127,524.39
Maint. Salary....	$ 16,299.63
Maint. Other.....	$ 27,840.11
Fixed Charges....	$ 68,182.36
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 9,762.85
Debt Service.....	$ -0-
Tuition.....	$ 5,954.19
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 1,699,133.40

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 77,820.89
Earnings.....	$ 154.80
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 77,975.69

EXPENDITURES:

M.O. for Rplcmt..	$ 43,734.03
Capital Outlay...	$ 57,414.42
TOTAL EXPEND....	$ 101,148.45

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 43,898.80
Earnings.....	$ 2,043.49
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 45,942.29

EXPENDITURES:

Redmpt. Payment..	$ 40,000.00
Int. Payment.....	$ 9,132.00
TOTAL EXPEND....	$ 49,132.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ -0-
Local.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 44,626.04
Earnings.....	$ 4,650.89
Other Revenue....	$ 860.70
State.....	$ -0-
Federal.....	$ 62,383.60
TOTAL REVENUE...	$ 112,521.23

EXPENDITURES:

Maint. & Oper....	$ 130,500.64
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 130,500.64

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 15,867.27

EXPENDITURES:

Maint. & Oper....	$ 16,581.16
Capital Outlay...	$ 2,890.75
TOTAL EXPEND.....	$ 19,471.91

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 58,925.00
TOTAL REVENUE....	$ 58,925.00

EXPENDITURES:

Maint. & Oper.....	$ 62,825.32
Capital Outlay....	$ 3,648.95
TOTAL EXPEND.....	$ 66,474.27

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 38,566.00
TOTAL REVENUE....	$ 38,566.00

EXPENDITURES:

Maint. & Oper.....	$ 44,090.77
Capital Outlay....	$ 161.58
TOTAL EXPEND.....	$ 44,252.35

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 7,360.75

EXPENDITURES:

Maint. & Oper.....	$ 5,270.27
Capital Outlay....	$ 2,090.48
TOTAL EXPEND.....	$ 7,360.75

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ 4,493.79
State.....	$ -0-
Federal.....	$ 90.00
TOTAL REVENUE....	$ 4,583.79

EXPENDITURES:

Maint. & Oper.....	$ 2,597.20
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 2,597.20

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax.	$ 428,220.68
Other Revenue	$ 40,565.11
State Support	$ 2,881,424.05
Federal Funds	$ 5,689.16
Non-Revenue	$ 10,600.00
TOTAL REVENUE	$ 3,366,499.00

EXPENDITURES:

Adm. Salary	$ 72,679.09
Adm. Other	$ 15,392.02
Instr. Salary	$ 2,200,288.86
Instr. Other	$ 161,104.59
Attend. Salary	$ -0-
Attend. Other	$ -0-
Health Salary	$ -0-
Health Other	$ 3,412.50
Pup.Trans.Sal	$ 90,310.52
Pup.Trans.Other	$ 69,695.63
Oper. Salary	$ 101,354.40
Oper. Other	$ 241,501.84
Maint. Salary	$ 21,877.88
Maint. Other	$ 52,840.63
Fixed Charges	$ 250,957.66
Sch. Lunch. Sal.	$ -0-
Sch. Lunch Other.	$ -0-
Student Body	$ -0-
Comm. Ser. Sal.	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay	$ -0-
Debt Service	$ -0-
Tuition	$ 31,378.39
Indirect Costs	$ -0-
TOTAL EXPEND.	$ 3,312,794.01

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax.	$ 177,954.70
Earnings	$ 9,255.81
Other Revenue	$ -0-
TOTAL REVENUE	$ 187,210.51

EXPENDITURES:

M.O. for Rplcmt.	$ 39,692.18
Capital Outlay	$ 168,439.72
TOTAL EXPEND.	$ 208,131.90

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax.	$ 246,766.97
Earnings	$ 8,841.33
Other Revenue	$ -0-
TOTAL REVENUE	$ 255,608.30

EXPENDITURES:

Redmpt. Payment.	$ 135,000.00
Int. Payment	$ 109,325.00
TOTAL EXPEND.	$ 244,325.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings	$ -0-
Other Revenue	$ -0-
Bond Sales	$ -0-
TOTAL REVENUE	$ -0-

EXPENDITURES:

Expend./C.O.	$ -0-
TOTAL EXPEND.	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local	$ -0-
Federal	$ -0-
TOTAL REVENUE	$ -0-

EXPENDITURES:

Maint. & Oper.	$ -0-
Capital Outlay	$ -0-
TOTAL EXPEND.	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State	$ 8,116.04
Local	$ -0-
TOTAL REVENUE	$ 8,116.04

EXPENDITURES:

Maint. & Oper.	$ 8,594.95
Capital Outlay	$ -0-
TOTAL EXPEND.	$ 8,594.95

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales	$ 124,242.07
Earnings	$ 8,849.52
Other Revenue	$ -0-
State	$ -0-
Federal	$ 112,024.08
TOTAL REVENUE	$ 245,115.67

EXPENDITURES:

Maint. & Oper.	$ 254,785.79
Capital Outlay	$ -0-
TOTAL EXPEND.	$ 254,785.79

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings	$ -0-
Insurance	$ -0-
TOTAL REVENUE	$ -0-

EXPENDITURES:

Maint. & Oper.	$ -0-
Capital Outlay	$ -0-
TOTAL EXPEND.	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings	$ -0-
Federal	$ 318.98
TOTAL REVENUE	$ 318.98

EXPENDITURES:

Maint. & Oper.	$ 181.17
Capital Outlay	$ -0-
Debt Service	$ -0-
TOTAL EXPEND.	$ 181.17

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal	$ 31,134.60

EXPENDITURES:

Maint. & Oper.	$ 27,326.96
Capital Outlay	$ -0-
TOTAL EXPEND.	$ 27,326.96

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings	$ -0-
Federal	$ -0-
TOTAL REVENUE	$ -0-

EXPENDITURES:

Maint. & Oper.	$ -0-
Capital Outlay	$ -0-
TOTAL EXPEND.	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal	$ -0-

EXPENDITURES:

Maint. & Oper.	$ -0-
Capital Outlay.	$ -0-
TOTAL EXPEND.	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings	$ -0-
Federal	$ 65,750.00
TOTAL REVENUE	$ 65,750.00

EXPENDITURES:

Maint. & Oper.	$ 70,043.54
Capital Outlay	$ -0-
TOTAL EXPEND.	$ 70,043.54

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings	$ -0-
Federal	$ -0-
TOTAL REVENUE	$ -0-

EXPENDITURES:

Maint. & Oper.	$ -0-
Capital Outlay	$ -0-
TOTAL EXPEND.	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal	$ 47,507.00

EXPENDITURES:

Maint. & Oper.	$ 35,338.27
Capital Outlay	$ 16,166.00
TOTAL EXPEND.	$ 51,504.27

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local	$ 10,407.00
State	$ -0-
Federal	$ 1,090.00
TOTAL REVENUE	$ 11,497.00

EXPENDITURES:

Maint. & Oper.	$ 9,689.24
Capital Outlay	$ -0-
TOTAL EXPEND.	$ 9,689.24

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 3,570,076.71
Other Revenue....	$ 128,055.56
State Support....	$ 910,521.32
Federal Funds....	$ -0-
Non-Revenue.....	$ 5,845.38
TOTAL REVENUE...	$ 4,614,498.97

EXPENDITURES:

Adm. Salary.....	$ 90,029.92
Adm. Other.....	$ 57,954.32
Instr. Salary....	$ 2,813,665.00
Instr. Other.....	$ 160,001.09
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 160,995.20
Pup.Trans.Other..	$ 83,243.74
Oper. Salary.....	$ 173,240.63
Oper. Other.....	$ 291,747.78
Maint. Salary....	$ 8,860.85
Maint. Other.....	$ 154,902.64
Fixed Charges....	$ 295,641.74
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ 7,000.00
Capital Outlay...	$ 131,860.71
Debt Service.....	$ -0-
Tuition.....	$ 9,412.95
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 4,438,556.57

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 475,536.69
Earnings.....	$ 13,872.26
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 489,408.95

EXPENDITURES:

M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ 220,514.66
TOTAL EXPEND....	$ 220,514.66

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 415,471.64
Earnings.....	$ 17,315.54
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 432,787.18

EXPENDITURES:

Redmpt. Payment..	$ 360,000.00
Int. Payment.....	$ 190,453.95
TOTAL EXPEND....	$ 550,453.95

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 10,794.47
Local.....	$ -0-
TOTAL REVENUE...	$ 10,794.47

EXPENDITURES:

Maint. & Oper....	$ 8,553.47
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 8,553.47

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 105,540.58
Earnings.....	$ 2,205.67
Other Revenue....	$ 177.50
State.....	$ -0-
Federal.....	$ 62,174.48
TOTAL REVENUE...	$ 170,098.23

EXPENDITURES:

Maint. & Oper....	$ 186,181.14
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 186,181.14

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ 832.63
Federal.....	$ 13,288.42
TOTAL REVENUE...	$ 14,121.05

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 31,134.60

EXPENDITURES:

Maint. & Oper....	$ 25,191.40
Capital Outlay...	$ 2,505.61
TOTAL EXPEND.....	$ 27,697.01

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 53,421.00
TOTAL REVENUE...	$ 53,421.00

EXPENDITURES:

Maint. & Oper.....	$ 58,307.17
Capital Outlay....	$ 2,359.00
TOTAL EXPEND.....	$ 60,666.17

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 17,514.35

EXPENDITURES:

Maint. & Oper.....	$ 15,337.00
Capital Outlay....	$ 2,177.35
TOTAL EXPEND.....	$ 17,514.35

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ 1,450.33
State.....	$ 15,738.62
Federal.....	$ -0-
TOTAL REVENUE...	$ 17,188.95

EXPENDITURES:

Maint. & Oper.....	$ 3,103.67
Capital Outlay....	$ 15,738.62
TOTAL EXPEND.....	$ 18,842.29

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	4,370	3,083	(892)		369					
INVESTMENTS	583	39,260			128,392					
TAXES RECEIVABLE	76,798	0			42,869					
OTHER RECEIVABLES	34,311	6,227	363							
INVENTORIES		0								
OTHER CURRENT ASSETS	(8)	0								
TOTAL CURRENT ASSESTS	116,044	48,570	(529)	0	171,630	0	0	0	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0							422,563	
EQUIPMENT		0							182,945	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	605,508	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G. L. T. D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	116,044	48,570	(529)	0	171,630	0	0	0	605,508	0
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	1,467	335								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	48,542	1,970								
PAYROLL WITHHOLDINGS	(4)	0	(12)							
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	50,005	2,303	(12)	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	42,545	0			32,217					
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	42,545	0	0	0	32,217	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N. C. P.		0								
LOANS PAYABLE - N. C. P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	92,550	2,303	(12)	0	32,217	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	23,494	46,267	(517)	0	139,413	0	0	0	605,508	0
TOTAL LIABILITIES & EQUITY	116,044	48,570	(529)	0	171,630	0	0	0	605,508	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	179,927	0			54,000				233,927
OTHER LOCAL	21,963	5,236	11,550	1,529	9,668				50,326
STATE SOURCES	320,291	2,860							323,151
FEDERAL SOURCES		27,451	4,601		732				32,784
OTHER SOURCES		0							0
TOTAL REVENUE	522,161	35,547	16,151	1,929	64,400	0	0	0	640,188
TRANSFERS IN		0			41,970				41,970
TOTAL REVENUE & TRANSFERS	522,161	35,547	16,151	1,929	106,370	0	0	0	682,158
EXPENDITURES									
INSTRUCTION	280,157	30,295							310,452
SUPPORT SERVICES	238,317	27,361							265,678
NON-INSTRUCTIONAL SERVICES	900	0	17,675						18,575
FACILITY ACQUISITION SERVICES		0			66,569				66,569
OTHER SERVICES		0							0
TOTAL EXPENDITURES	519,374	57,656	17,675	0	66,569	0	0	0	661,374
TRANSFERS OUT		0		41,970					41,970
TOTAL EXPENDITURES & TRANSFERS	519,374	57,656	17,675	41,970	66,569	0	0	0	703,244
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	2,787	(22,109)	(1,524)	(40,041)	39,801	0	0	0	(21,086)
FUND BALANCES JULY 1, 1984	20,707	68,376	1,007	40,041	99,612	0	0	0	229,743
FUND BALANCES JUNE 30, 1985	23,494	46,267	(517)	0	139,413	0	0	0	208,657

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 273,979.52
Other Revenue....	$ 3,431.68
State Support....	$ 247,554.27
Federal Funds....	$ 952.54
Non-Revenue.....	$ 2,211.00
TOTAL REVENUE...	$ 528,129.01

EXPENDITURES:

Adm. Salary.....	$ 21,380.27
Adm. Other.....	$ 5,557.08
Instr. Salary....	$ 201,531.79
Instr. Other.....	$ 14,107.35
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 23,706.93
Pup.Trans.Other..	$ 40,716.41
Oper. Salary.....	$ 11,406.07
Oper. Other.....	$ 19,422.67
Maint. Salary....	$ -0-
Maint. Other.....	$ 5,829.86
Fixed Charges....	$ 18,718.11
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 4,272.22
Debt Service.....	$ -0-
Tuition.....	$ 87,369.03
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 454,017.79

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Redmpt. Payment..	$ -0-
Int. Payment.....	$ -0-
TOTAL EXPEND....	$ -0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 2,033.59
Local.....	$ -0-
TOTAL REVENUE...	$ 2,033.59

EXPENDITURES:

Maint. & Oper....	$ 1,980.15
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 1,980.15

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 12,783.61
Earnings.....	$ -0-
Other Revenue....	$ -0-
State.....	$ 500.00
Federal.....	$ 14,936.76
TOTAL REVENUE...	$ 28,220.37

EXPENDITURES:

Maint. & Oper....	$ 28,459.36
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 28,459.36

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 13,234.80
TOTAL REVENUE...	$ 13,234.80

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 4,378.29

EXPENDITURES:

Maint. & Oper....	$ 6,355.91
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 6,355.91

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 8,078.00
TOTAL REVENUE....	$ 8,078.00

EXPENDITURES:

Maint. & Oper.....	$ 11,463.92
Capital Outlay....	$ 598.90
TOTAL EXPEND.....	$ 12,062.82

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 2,504.39

EXPENDITURES:

Maint. & Oper.....	$ 2,504.39
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 2,504.39

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ -0-
Federal.....	$ 500.00
TOTAL REVENUE....	$

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(16,012)	2,062	(3,686)	19,349				612		
INVESTMENTS	63,665	103,548		28,335						
TAXES RECEIVABLE	70,691	0		19,709						
OTHER RECEIVABLES	14,063	0		118						
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	132,407	105,610	(3,686)	67,511	0	0	0	612	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0							1,358,547	
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	1,358,547	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								67,511
AMOUNT TO BE PROVIDED G.L.T.D.		0								117,489
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	185,000
TOTAL ASSESTS & OTHER DEBITS	132,407	105,610	(3,686)	67,511	0	0	0	612	1,358,547	185,000
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	4,368	0								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	41,890	0								
PAYROLL WITHHOLDINGS	2,797	56	64							
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	49,055	56	64	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0						612		
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	612	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								185,000
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	185,000
TOTAL LIABILITIES	49,055	56	64	0	0	0	0	612	0	185,000
FUND EQUITY (FUND BALANCE)	83,352	105,554	(3,752)	67,511	0	0	0	0	1,358,547	0
TOTAL LIABILITIES & EQUITY	132,407	105,610	(3,686)	67,511	0	0	0	612	1,358,547	185,000

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	146,805	0		40,368					187,173
OTHER LOCAL	9,177	9,393	14,213	2,322					35,105
STATE SOURCES	304,766	0							304,766
FEDERAL SOURCES		39,745	17,353						57,098
OTHER SOURCES	2,026	0						6,546	2,026
TOTAL REVENUE	462,774	49,138	31,566	42,690	0	0	0	6,546	586,168
TRANSFERS IN	5,236	30	3,000	12,442					20,708
TOTAL REVENUE & TRANSFERS	468,010	49,168	34,566	55,132	0	0	0	6,546	606,876
EXPENDITURES									
INSTRUCTION	297,342	14,068							311,410
SUPPORT SERVICES	163,016	1,265							167,281
NON-INSTRUCTIONAL SERVICES		0	35,366					5,934	35,366
FACILITY ACQUISITION SERVICES	86	19,595							19,681
OTHER SERVICES		0		40,515					40,515
TOTAL EXPENDITURES	460,444	37,928	35,366	40,515	0	0	0	5,934	574,253
TRANSFERS OUT	12,472	8,236							20,708
TOTAL EXPENDITURES & TRANSFERS	472,916	46,164	35,366	40,515	0	0	0	5,934	594,961
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(4,906)	3,004	(800)	14,617	0	0	0	612	11,915
FUND BALANCES JULY 1, 1984	88,258	102,550	(2,952)	52,894	0	0	0	(612)	240,750
FUND BALANCES JUNE 30, 1985	83,352	105,554	(3,752)	67,511	0	0	0	0	252,665

BONNER COUNTY SCHOOL DISTRICT #82

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

BONNER COUNTY

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 3,277,034.66
Other Revenue....	$ 76,693.08
State Support....	$ 5,683,294.27
Federal Funds....	$ -0-
Non-Revenue.....	$ 3,892.53
TOTAL REVENUE...	$ 9,040,914.54

EXPENDITURES:

Adm. Salary.....	$ 137,649.73
Adm. Other.....	$ 49,006.35
Instr. Salary....	$ 5,836,789.39
Instr. Other.....	$ 405,545.60
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 431,141.09
Pup.Trans.Other..	$ 231,001.95
Oper. Salary.....	$ 424,307.25
Oper. Other.....	$ 487,306.66
Maint. Salary....	$ 111,324.07
Maint. Other.....	$ 101,425.50
Fixed Charges....	$ 459,331.64
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ 7,335.88
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 413,414.06
Debt Service.....	$ -0-
Tuition.....	$ 9,785.26
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 9,106,364.53

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ 5,680.78
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 5,680.78

EXPENDITURES:

M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Redmpt. Payment..	$ -0-
Int. Payment.....	$ -0-
TOTAL EXPEND....	$ -0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ 2,906.00
Federal.....	$ -0-
TOTAL REVENUE...	$ 2,906.00

EXPENDITURES:

Maint. & Oper....	$ 2,906.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 2,906.00

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 24,210.53
Local.....	$ 620.40
TOTAL REVENUE...	$ 24,830.93

EXPENDITURES:

Maint. & Oper....	$ 26,630.93
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 26,630.93

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 187,754.67
Earnings.....	$ -0-
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 237,228.84
TOTAL REVENUE...	$ 424,983.51

EXPENDITURES:

Maint. & Oper....	$ 424,983.51
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 424,983.51

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 210,032.10
TOTAL REVENUE...	$ 210,032.10

EXPENDITURES:

Maint. & Oper....	$ 41,920.43
Capital Outlay...	$ 186,000.97
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 227,921.40

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 86,530.57

EXPENDITURES:

Maint. & Oper....	$ 90,315.94
Capital Outlay...	$ 286.88
TOTAL EXPEND.....	$ 90,602.82

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 272,156.00
TOTAL REVENUE...	$ 272,156.00

EXPENDITURES:

Maint. & Oper....	$ 271,099.02
Capital Outlay...	$ 1,056.98
TOTAL EXPEND....	$ 272,156.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 69,076.52

EXPENDITURES:

Maint. & Oper....	$ 8,813.13
Capital Outlay...	$ 60,263.39
TOTAL EXPEND....	$ 69,076.52

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ 762.00
Federal.....	$ 17,233.28
TOTAL REVENUE...	$ 17,995.28

EXPENDITURES:

Maint. & Oper....	$ 17,710.27
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 17,710.27

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN FIXED ASSETS 810	GEN LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(920,252)	86,956	36,106	64,610	24,161					
INVESTMENTS	2,000,000	0	125,000							
TAXES RECEIVABLE	1,577,332	0		85,543	299,982					
OTHER RECEIVABLES	502,970	186,346	5,284		139,194					
INVENTORIES	268,342	0	54,248							
OTHER CURRENT ASSETS	(53,979)	0					98			
TOTAL CURRENT ASSESTS	3,374,413	275,302	220,638	150,153	463,337	0	98	0	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0								
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	0	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	3,374,413	275,302	220,638	150,153	463,337	0	98	0	0	0
CURRENT LIABILITIES										
INTERFUND PAYABLES		92,443					2,365			
ACCOUNTS PAYABLE	36,994	11,010	410		1,395					
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	1,716,917	20,547	1,982							
PAYROLL WITHHOLDINGS	377,492	1,180	276							
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	2,131,403	125,180	2,668	0	1,395	0	2,365	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	352,638	0		19,603	221,815					
RETURNABLE REVENUES	(3,500)	0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	349,138	0	0	19,603	221,815	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	2,480,541	125,180	2,668	19,603	223,210	0	2,365	0	0	0
FUND EQUITY (FUND BALANCE)	893,872	150,122	217,970	130,550	240,127	0	(2,267)	0	0	0
TOTAL LIABILITIES & EQUITY	3,374,413	275,302	220,638	150,153	463,337	0	98	0	0	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	4,577,707	0		245,998	875,618				5,699,323
OTHER LOCAL	466,511	59,298	446,182	2,554	59,806				1,034,542
STATE SOURCES	11,118,191	62,538	29,103						11,489,832
FEDERAL SOURCES	426,979	627,243	236,622						1,290,844
OTHER SOURCES		0							0
TOTAL REVENUE	16,889,389	721,069	712,107	248,552	943,424	0	0	0	19,514,541
TRANSFERS IN		1,668							1,668
TOTAL REVENUE & TRANSFERS	16,889,389	722,737	712,107	248,552	943,424	0	0	0	19,516,209
EXPENDITURES									
INSTRUCTION	10,167,868	564,408			2,529				10,934,805
SUPPORT SERVICES	6,230,581	87,304							6,317,887
NON-INSTRUCTIONAL SERVICES		0	699,902						699,902
FACILITY ACQUISITION SERVICES		0			1,038,304				1,038,304
OTHER SERVICES		0		261,450					261,450
TOTAL EXPENDITURES	16,398,451	651,712	699,902	261,450	1,040,833	0	0	0	19,252,348
TRANSFERS OUT	1,668	0							1,668
TOTAL EXPENDITURES & TRANSFERS	16,600,119	651,712	699,902	261,450	1,040,833	0	0	0	19,254,016
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	289,270	71,025	12,205	(12,898)	(97,409)	0	0	0	262,193
FUND BALANCES JULY 1, 1984	604,602	79,097	205,765	143,448	337,536	0	(2,267)	0	0 1,369,181
FUND BALANCES JUNE 30, 1985	893,872	150,122	217,970	130,550	240,127	0	(2,267)	0	0 1,630,374

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	96,563.13
Other Revenue....	11,584.82
State Support....	234,117.12
Federal Funds....	3,783.05
Non-Revenue.....	2,501.44
TOTAL REVENUE...	348,549.56
EXPENDITURES:	
Adm. Salary.....	16,816.66
Adm. Other.....	1,155.79
Instr. Salary....	105,103.18
Instr. Other.....	5,160.22
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	170.00
Pup.Trans.Sal....	16,725.82
Pup.Trans.Other..	11,330.29
Oper. Salary.....	12,398.15
Oper. Other.....	11,029.04
Maint. Salary....	-0-
Maint. Other.....	1,360.99
Fixed Charges....	11,460.34
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	1,695.00
Student Body.....	140.00
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
Tuition.....	174,286.25
Indirect Costs...	-0-
TOTAL EXPEND....	368,821.73

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	27,814.34
Earnings.....	-0-
Other Revenue...	7,150.00
TOTAL REVENUE...	34,919.34
EXPENDITURES:	
M.O. for Rplcmt..	-0-
Capital Outlay...	34,698.25
TOTAL EXPEND....	34,698.25

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	664.00
Local.....	-0-
TOTAL REVENUE...	664.00
EXPENDITURES:	
Maint. & Oper....	664.00
Capital Outlay...	-0-
TOTAL EXPEND....	664.00

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	3,766.97
Earnings.....	-0-
Other Revenue....	1,695.20
State.....	-0-
Federal.....	6,012.95
TOTAL REVENUE...	11,475.12
EXPENDITURES:	
Maint. & Oper....	11,531.76
Capital Outlay...	-0-
TOTAL EXPEND....	11,531.76

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	-0-
Federal.....	109.03
TOTAL REVENUE...	109.03
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	109.03
Debt Service.....	-0-
TOTAL EXPEND....	109.03

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	1,950.00
EXPENDITURES:	
Maint. & Oper....	1,950.00
Capital Outlay...	-0-
TOTAL EXPEND.....	1,950.00

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	550.00
Federal.....	5,171.00
TOTAL REVENUE...	5,721.00
EXPENDITURES:	
Maint. & Oper....	8,181.06
Capital Outlay...	-0-
TOTAL EXPEND....	8,181.06

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	1,106.00
EXPENDITURES:	
Maint. & Oper....	1,022.96
Capital Outlay...	-0-
TOTAL EXPEND....	1,022.96

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	2,616.44
Capital Outlay...	-0-
TOTAL EXPEND....	2,616.44

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN LONG TERM DEBT 910
CURRENT ASSETS										
CASH	1,348,915	59,106	56,987	122,766	265,885					
INVESTMENTS	538,070	0			800,000					
TAXES RECEIVABLE	400,712	0		304,008	448,243					
OTHER RECEIVABLES		30,865	36,075	1,904	216,209					
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	2,287,697	89,971	93,062	428,678	1,730,337	0	0	0	0	0
FIXED ASSESTS										
SITES		0							906,338	
BUILDINGS		0							16,625,545	
EQUIPMENT		0							2,849,352	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	20,381,235	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								6,014,046
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	6,014,046
TOTAL ASSESTS & OTHER DEBITS	2,287,697	89,971	93,062	428,678	1,730,337	0	0	0	20,381,235	6,014,046
CURRENT LIABILITIES										
INTERFUND PAYABLES	208,105	22,000	81,099		9,072					
ACCOUNTS PAYABLE	1,656,863	42,591	42,746							
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT POATION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE		0								
PAYROLL WEITHHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	1,864,968	64,591	123,445	0	9,072	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	160,620	0		95,761	143,047					
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	160,620	0	0	95,761	143,047	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								5,935,000
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								79,046
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	6,014,046
TOTAL LIABILITIES	2,025,588	64,591	123,445	95,761	152,119	0	0	0	0	6,014,046
FUND EQUITY (FUND BALANCE)	262,109	25,380	(30,383)	332,937	1,578,218	0	0	0	20,381,235	0
TOTAL LIABILITIES & EQUITY	2,287,697	89,971	93,062	428,678	1,730,337	0	0	0	20,381,235	6,014,046

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	1,198,315	0		739,820	1,079,093				3,017,228
OTHER LOCAL	163,080	0	385,643	55,866	112,262				716,871
STATE SOURCES	9,107,705	0							9,107,705
FEDERAL SOURCES	300,716	351,102	235,787						887,605
OTHER SOURCES		0							0
TOTAL REVENUE	10,769,816	351,102	621,430	795,706	1,191,355	0	0	0	13,729,409
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	10,769,816	351,102	621,430	795,706	1,191,355	0	0	0	13,729,409
EXPENDITURES									
INSTRUCTION	6,725,239	299,926							7,025,165
SUPPORT SERVICES	3,873,078	51,600							3,924,678
NON-INSTRUCTIONAL SERVICES	57,848	0	685,358						743,206
FACILITY ACQUISITION SERVICES		0			346,794				346,794
OTHER SERVICES	1,074	0		996,020					997,094
TOTAL EXPENDITURES	10,657,239	351,526	685,358	996,020	346,794	0	0	0	13,036,937
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	10,657,239	351,526	685,358	996,020	346,794	0	0	0	13,036,937
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	112,577	(424)	(63,928)	(200,314)	844,561	0	0	0	692,472
FUND BALANCES JULY 1, 1984	149,532	25,804	33,545	533,251	733,657	0	0	0	1,475,789
FUND BALANCES JUNE 30, 1985	262,109	25,380	(30,383)	332,937	1,578,218	0	0	0	2,168,261

BOUNDARY COUNTY SCHOOL DISTRICT #101

BOUNDARY COUNTY

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	91,018	144,018	(10,851)	10,502	6,787			15,793		
INVESTMENTS		0								
TAXES RECEIVABLE	287,355	0		40,385						
OTHER RECEIVABLES	82,783	11,292	10,851							
INVENTORIES		0								
OTHER CURRENT ASSETS		86								
TOTAL CURRENT ASSESTS	461,156	155,396	0	50,887	6,787	0	0	15,793	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0								
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	0	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0							50,888	
AMOUNT TO BE PROVIDED G.L.T.D.		0							204,112	
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	255,000	0
TOTAL ASSESTS & OTHER DEBITS	461,156	155,396	0	50,887	6,787	0	0	15,793	255,000	0
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	1,705	13,681						15,793		
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	242,891	9,014								
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	244,596	22,695	0	0	0	0	0	15,793	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0							255,000	
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	255,000	0
FUND EQUITY (FUND BALANCE)	216,560	132,701	0	50,887	6,787	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	461,156	155,396	0	50,887	6,787	0	0	15,793	255,000	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	529,493	0		82,398					611,891
OTHER LOCAL	124,671	0	114,490						239,161
STATE SOURCES	2,103,862	8,790							2,112,652
FEDERAL SOURCES	13,019	374,964	82,129						470,112
OTHER SOURCES		0							0
TOTAL REVENUE	2,771,045	383,754	196,619	82,398	0	0	0	0	3,433,816
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	2,771,045	383,754	196,619	82,398	0	0	0	0	3,433,816
EXPENDITURES									
INSTRUCTION	1,812,588	217,518							2,030,106
SUPPORT SERVICES	1,231,073	115,241							1,346,314
NON-INSTRUCTIONAL SERVICES	103	12,002	196,619						208,724
FACILITY ACQUISITION SERVICES		0			6,198				6,198
OTHER SERVICES		0		72,957					72,957
TOTAL EXPENDITURES	3,043,764	344,761	196,619	72,957	6,198	0	0	0	3,664,299
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	3,043,764	344,761	196,619	72,957	6,198	0	0	0	3,664,299
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(272,719)	38,993	0	9,441	(6,198)	0	0	0	(230,483)
FUND BALANCES JULY 1, 1984	489,279	93,708	0	41,446	12,985	0	0	0	637,418
FUND BALANCES JUNE 30, 1985	216,560	132,701	0	50,887	6,787	0	0	0	406,935

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 323,786.16
Other Revenue....	$ 37,296.55
State Support....	$ 1,233,668.09
Federal Funds....	$ 33,883.20
Non-Revenue.....	$ 30,188.38
TOTAL REVENUE...	$ 1,658,822.38

EXPENDITURES:

Adm. Salary.....	$ 66,346.45
Adm. Other.....	$ 19,755.39
Instr. Salary....	$ 1,001,851.95
Instr. Other.....	$ 69,260.91
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ 1,541.13
Pup.Trans.Sal....	$ 67,314.85
Pup.Trans.Other..	$ 71,968.11
Oper. Salary.....	$ 50,272.29
Oper. Other.....	$ 169,219.12
Maint. Salary....	$ 29,590.53
Maint. Other.....	$ 53,766.83
Fixed Charges....	$ 162,364.19
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ 8,257.15
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 15,316.88
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 1,786,825.78

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 38,057.13
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 38,057.13

EXPENDITURES:

M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ 33,016.06
TOTAL EXPEND....	$ 33,016.06

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 11,882.80
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 11,882.80

EXPENDITURES:

Redmpt. Payment..	$ 30,000.00
Int. Payment.....	$ 491.50
TOTAL EXPEND....	$ 30,491.50

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ 1,587.23
Federal.....	$ -0-
TOTAL REVENUE...	$ 1,587.23

EXPENDITURES:

Maint. & Oper....	$ 1,587.23
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 1,587.23

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 7,256.15
Local.....	$ -0-
TOTAL REVENUE...	$ 7,256.15

EXPENDITURES:

Maint. & Oper....	$ 7,256.15
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 7,256.15

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 27,603.52
Earnings.....	$ -0-
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 28,123.00
TOTAL REVENUE...	$ 55,726.52

EXPENDITURES:

Maint. & Oper....	$ 55,726.52
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 55,726.52

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 4,771.89
TOTAL REVENUE...	$ 4,771.89

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 15,895.20

EXPENDITURES:

Maint. & Oper....	$ 15,895.20
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 15,895.20

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 27,353.00
TOTAL REVENUE....	$ 27,353.00

EXPENDITURES:

Maint. & Oper.....	$ 27,353.54
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 27,353.54

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ 12,139.70
State.....	$ -0-
Federal.....	$ 129,900.00
TOTAL REVENUE....	$ 142,039.70

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CAMAS COUNTY SCHOOL DISTRICT #121

CAMAS COUNTY

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 181,953.56
Other Revenue....	$ 19,693.26
State Support....	$ 352,215.44
Federal Funds....	$ -0-
Non-Revenue.....	$ 877.00
TOTAL REVENUE...	$ 554,739.26

EXPENDITURES:

Adm. Salary.....	$ 50,107.00
Adm. Other.....	$ 9,042.62
Instr. Salary....	$ 322,188.37
Instr. Other.....	$ 31,514.52
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 17,207.56
Pup.Trans.Other..	$ 20,597.20
Oper. Salary.....	$ 32,784.06
Oper. Other.....	$ 27,075.39
Maint. Salary....	$ -0-
Maint. Other.....	$ 6,876.69
Fixed Charges....	$ 20,056.77
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 537,450.18

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ 106,723.98
TOTAL EXPEND....	$ 106,723.98

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Redmpt. Payment..	$ -0-
Int. Payment.....	$ -0-
TOTAL EXPEND....	$ -0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 1,079.00
Local.....	$ -0-
TOTAL REVENUE...	$ 1,079.00

EXPENDITURES:

Maint. & Oper....	$ 1,079.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 1,079.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 16,189.49
Earnings.....	$ 390.06
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 10,054.10
TOTAL REVENUE...	$ 26,633.65

EXPENDITURES:

Maint. & Oper....	$ 26,073.15
Capital Outlay...	$ 855.98
TOTAL EXPEND....	$ 26,929.13

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ 181.27
Federal.....	$ 8,769.99
TOTAL REVENUE...	$ 8,951.26

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 4,447.80

EXPENDITURES:

Maint. & Oper....	$ 4,907.31
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 4,907.31

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ 48.74
Federal.....	$ 7,203.00
TOTAL REVENUE...	$ 7,251.74

EXPENDITURES:

Maint. & Oper.....	$ 6,639.52
Capital Outlay....	$ 1,185.54
TOTAL EXPEND.....	$ 7,825.06

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 2,555.00

EXPENDITURES:

Maint. & Oper.....	$ 280.98
Capital Outlay....	$ 2,274.02
TOTAL EXPEND.....	$ 2,555.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	1,712,772.14
Other Revenue....	259,742.06
State Support....	9,364,593.60
Federal Funds....	-0-
Non-Revenue.....	31,663.23
TOTAL REVENUE...	11,368,771.03

EXPENDITURES:

Adm. Salary.....	317,323.94
Adm. Other.....	55,578.03
Instr. Salary....	8,010,345.01
Instr. Other.....	504,628.17
Attend. Salary...	35,568.83
Attend. Other....	6,487.20
Health Salary....	18,481.77
Health Other.....	1,119.04
Pup.Trans.Sal....	-0-
Pup.Trans.Other..	541,163.16
Oper. Salary.....	432,747.66
Oper. Other.....	611,117.33
Maint. Salary....	136,435.75
Maint. Other.....	238,672.98
Fixed Charges....	464,964.68
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	29,489.44
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	(31,013.53)
TOTAL EXPEND....	11,373,109.46

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	942,510.28
Earnings.....	3,508.01
Other Revenue...	17,125.75
TOTAL REVENUE...	963,144.04

EXPENDITURES:

M.O. for Rplcmt..	48,382.99
Capital Outlay...	876,504.69
TOTAL EXPEND....	924,887.68

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	448,640.16
Earnings.....	19,124.52
Other Revenue....	5,567.53
TOTAL REVENUE...	473,332.21

EXPENDITURES:

Redmpt. Payment..	360,000.00
Int. Payment.....	88,937.50
TOTAL EXPEND....	448,937.50

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	22,334.05
Federal.....	-0-
TOTAL REVENUE...	22,334.05

EXPENDITURES:

Maint. & Oper....	21,038.03
Capital Outlay...	-0-
TOTAL EXPEND....	21,038.03

DRIVER EDUCATION -- 06

REVENUE:

State.....	-0-
Local.....	8,516.10
TOTAL REVENUE...	8,516.10

EXPENDITURES:

Maint. & Oper....	4,233.98
Capital Outlay...	-0-
TOTAL EXPEND....	4,233.98

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	357,270.39
Earnings.....	-0-
Other Revenue....	4,663.13
State.....	-0-
Federal.....	461,286.52
TOTAL REVENUE...	823,220.04

EXPENDITURES:

Maint. & Oper....	842,646.99
Capital Outlay...	36,681.94
TOTAL EXPEND....	879,328.93

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	152,459.80

EXPENDITURES:

Maint. & Oper....	148,633.67
Capital Outlay...	-0-
TOTAL EXPEND.....	148,633.67

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	354,799.00
TOTAL REVENUE....	354,799.00

EXPENDITURES:

Maint. & Oper.....	350,870.68
Capital Outlay....	1,040.25
TOTAL EXPEND.....	351,910.93

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	429,777.00
TOTAL REVENUE....	429,777.00

EXPENDITURES:

Maint. & Oper.....	498,780.97
Capital Outlay....	4,713.70
TOTAL EXPEND.....	503,494.67

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	62,524.00

EXPENDITURES:

Maint. & Oper.....	21,004.04
Capital Outlay....	41,519.96
TOTAL EXPEND.....	62,524.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	24,009.90
State.....	31.35
Federal.....	41,475.34
TOTAL REVENUE....	65,516.59

EXPENDITURES:

Maint. & Oper.....	54,464.00
Capital Outlay....	-0-
TOTAL EXPEND.....	54,464.00

CALDWELL SCHOOL DISTRICT #132

CANYON COUNTY

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN FIXED ASSETS 810	GEN LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(23,147)	57,177	45,503	12,922	22,256	2,545				
INVESTMENTS	91,161	2,933	133,836	52,272	108,595			326		
TAXES RECEIVABLE	522,343							90,937		
OTHER RECEIVABLES	38,160									
INVENTORIES						1,067				
OTHER CURRENT ASSETS										
TOTAL CURRENT ASSESTS	628,517	60,110	179,339	65,194	130,851	1,612	0	91,263	0	0
FIXED ASSESTS										
SITES										
BUILDINGS										
EQUIPMENT										
CONSTRUCTION IN PROGRESS										
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	0	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE										
AMOUNT TO BE PROVIDED G. L. T. D.										
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	628,517	60,110	179,339	65,194	130,851	1,612	0	91,263	0	0
CURRENT LIABILITIES										
INTERFUND PAYABLES										
ACCOUNTS PAYABLE	26,737	1,426	1,853			1,067				
CONTRACTS PAYABLE										
CONSTRUCTION CONTRACTS PAYABLE										
CURRENT PORTION - BONDS PAYABLE										
SALARIES/BENEFITS PAYABLE	742,728		34,208							
PAYROLL WITHHOLDINGS										
CURRENT LOANS PAYABLE		46,313								
TOTAL CURRENT LIABILITIES	769,465	47,739	36,061	0	0	1,067	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES										
RETURNABLE REVENUES										
OTHER LIABILITIES										
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0	0	0
NON CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.										
LOANS PAYABLE - N.C.P.										
LEASE OBLIGATIONS										
OTHER N.C. LIABILITIES INTEREST										
TOTAL N.C. LIABILITIE	0	0	0	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	(140,948)	12,371	143,278	65,194	130,851	2,545	0	91,263	0	0
TOTAL LIABILITIES & EQUITY	628,517	60,110	179,339	65,194	130,851	3,612	0	91,263	0	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	1985
REVENUE RECEIPTS									
TAXES	1,415,967			182,277	222,320				1,820,564
OTHER LOCAL	125,244		194,397	5,204	10,400	94,750		9,527	429,995
STATE SOURCES	5,148,291		42,864						5,191,155
FEDERAL SOURCES	135,732	747,198	286,496						1,169,426
OTHER SOURCES									0
TOTAL REVENUE	6,825,214	747,198	523,757	187,481	232,720	94,750	0	9,527	8,611,120
TRANSFERS IN						8,104			8,104
TOTAL REVENUE & TRANSFERS	6,825,214	747,198	523,757	187,481	232,720	102,854	0	9,527	8,619,224
EXPENDITURES									
INSTRUCTION	4,682,844	448,996							5,131,840
SUPPORT SERVICES	2,249,737	392,789				100,309		9,600	2,742,835
NON-INSTRUCTIONAL SERVICES			525,171					425	525,171
FACILITY ACQUISITION SERVICES					288,543				288,543
OTHER SERVICES				193,829					193,829
TOTAL EXPENDITURES	6,932,581	841,785	525,171	193,829	288,543	100,309	0	9,825	8,882,218
TRANSFERS OUT									0
TOTAL EXPENDITURES & TRANSFERS	6,932,581	841,785	525,171	193,829	288,543	100,309	0	9,825	8,882,218
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(107,367)	(94,587)	(1,414)	(6,348)	(55,823)	2,545	0	(298)	(262,994)
FUND BALANCES JULY 1, 1984	(33,581)	106,958	144,692	71,542	186,674	0	0	91,561	476,285
FUND BALANCES JUNE 30, 1985	(140,948)	12,371	143,278	65,194	130,851	2,545	0	91,263	213,291

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	484	715	(4,487)							
INVESTMENTS	120,126	0	20,430		27,600					
TAXES RECEIVABLE	29,986	0								
OTHER RECEIVABLES	39,402	60,303	6,449							
INVENTORIES		0								
OTHER CURRENT ASSETS	10,095	0								
TOTAL CURRENT ASSESTS	200,013	61,018	22,392	0	27,600	0	0	0	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0								
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	0	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	200,013	61,018	22,392	0	27,600	0	0	0	0	0
CURRENT LIABILITIES										
INTERFUND PAYABLES	20,348	0								
ACCOUNTS PAYABLE	13,255	15,755								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	90,068	39,288								
PAYROLL WHITHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	123,671	55,043	0	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	123,671	55,043	0	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	76,342	5,975	22,392	0	27,600	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	200,013	61,018	22,392	0	27,600	0	0	0	0	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	190,155	0							190,155
OTHER LOCAL	11,795	0	12,647						24,442
STATE SOURCES	710,261	2,157							712,418
FEDERAL SOURCES	32,366	223,971	69,320						325,657
OTHER SOURCES		0			27,600				27,600
TOTAL REVENUE	944,577	226,128	81,967	0	27,600	0	0	0	1,280,272
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	944,577	226,128	81,967	0	27,600	0	0	0	1,280,272
EXPENDITURES									
INSTRUCTION	547,408	192,453							739,861
SUPPORT SERVICES	393,922	30,180							424,102
NON-INSTRUCTIONAL SERVICES		210	77,368						77,578
FACILITY ACQUISITION SERVICES		0							0
OTHER SERVICES		0							0
TOTAL EXPENDITURES	941,330	222,843	77,368	0	0	0	0	0	1,241,541
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	941,330	222,843	77,368	0	0	0	0	0	1,241,941
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	3,247	3,285	4,599	0	27,600	0	0	0	38,731
FUND BALANCES JULY 1, 1984	73,095	2,690	17,793	0	0	0	0	0	93,578
FUND BALANCES JUNE 30, 1985	76,342	5,975	- 22,392	0	27,600	0	0	0	132,309

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GENERAL M & O 100	GOVERNMENTAL FUNDS SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN FIXED ASSETS 810	ACCOUNT GROUPS GEN LONG TERM DEBT 910
CURRENT ASSETS										
CASH		9,157	69,054	9,671	89,767					
INVESTMENTS		0			210,000					
TAXES RECEIVABLE	214,710	0		29,986	126,032					
OTHER RECEIVABLES	86,325	13,195	12,569		41,500					
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	301,035	22,352	81,623	39,657	467,367	0	0	0	0	0
FIXED ASSESTS										
SITES		0							50,000	
BUILDINGS		0							2,597,557	
EQUIPMENT		0							487,008	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	3,134,565	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	301,035	22,352	81,623	39,657	467,367	0	0	0	3,134,565	0
CURRENT LIABILITIES										
INTERFUND PAYABLES	37,084	750								
ACCOUNTS PAYABLE	7,864	9,238	7,123		41,565					
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	287,698	10,492	11,912							
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE	25,350	4,932								
TOTAL CURRENT LIABILITIES	357,996	25,412	19,035	0	41,565	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	111,077	0		17,053	70,127					
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	111,077	0	0	17,053	70,127	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	469,073	25,412	19,035	17,053	111,692	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	(168,038)	(3,060)	62,588	22,604	355,675	0	0	0	3,134,565	0
TOTAL LIABILITIES & EQUITY	301,035	22,352	81,623	39,657	467,367	0	0	0	3,134,565	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GENERAL M & O 100	GOVERNMENTAL FUNDS SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	409,761	0			214,243				624,004
OTHER LOCAL	80,135	0	110,184	51,003	78,064				319,386
STATE SOURCES	2,321,264	4,804	85,778						2,411,846
FEDERAL SOURCES		123,712	21,696						145,408
OTHER SOURCES	713	0							713
TOTAL REVENUE	2,811,873	128,516	217,658	51,003	292,307	0	0	0	3,501,357
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	2,811,873	128,516	217,658	51,003	292,307	0	0	0	3,501,357
EXPENDITURES									
INSTRUCTION	1,923,352	114,905							2,038,257
SUPPORT SERVICES	1,088,471	13,996							1,102,467
NON-INSTRUCTIONAL SERVICES		0	263,301						263,301
FACILITY ACQUISITION SERVICES		0			990,010				990,010
OTHER SERVICES		2,675		85,775					88,451
TOTAL EXPENDITURES	3,011,823	131,577	263,301	85,775	990,010	0	0	0	4,482,486
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	3,011,823	131,577	263,301	85,775	990,010	0	0	0	4,482,486
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(199,950)	(3,061)	(45,643)	(34,772)	(697,703)	0	0	0	(981,129)
FUND BALANCES JULY 1, 1984	31,912	1	88,231	57,376	1,053,378	0	0	0	1,230,898
FUND BALANCES JUNE 30, 1985	(168,038)	(3,060)	42,588	22,604	355,675	0	0	0	249,769

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 820
CURRENT ASSETS										
CASH		5,502		41						
INVESTMENTS			1,711	30,065						
TAXES RECEIVABLE	55,678	0		23,054	13,296					
OTHER RECEIVABLES	5,236	0								
INVENTORIES		0								
OTHER CURRENT ASSETS	50	0								
TOTAL CURRENT ASSESTS	60,964	5,502	1,711	53,160	13,296	0	0	0	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0								
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	0	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	60,964	5,502	1,711	53,160	13,296	0	0	0	0	0
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	4,262	6,384		4,963	14,074					
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	51,213	0								
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE	312	0								
TOTAL CURRENT LIABILITIES	55,787	6,384	0	4,963	14,074	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0		1,166						
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	0	0	0	1,166	0	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	55,787	6,384	0	6,129	14,074	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	5,177	(882)	1,711	47,031	(778)	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	60,964	5,502	1,711	53,160	13,296	0	0	0	0	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	101,179	0		55,768	- 34,082				191,029
OTHER LOCAL	22,203	491	18,043	3,919	5,647				50,303
STATE SOURCES	570,549	0	27,781						598,330
FEDERAL SOURCES		56,421							56,421
OTHER SOURCES	11,348	0							11,348
TOTAL REVENUE	705,279	56,912	45,824	59,687	39,729	0	0	0	907,431
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	705,279	56,912	45,824	59,687	39,729	0	0	0	907,431
EXPENDITURES									
INSTRUCTION	421,119	52,695							473,814
SUPPORT SERVICES	296,171	5,099							301,270
NON-INSTRUCTIONAL SERVICES		0	49,641						49,641
FACILITY ACQUISITION SERVICES		0			73,732				73,732
OTHER SERVICES		0		60,675					60,675
TOTAL EXPENDITURES	717,290	57,794	49,641	60,675	73,732	0	0	0	959,132
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	717,290	57,794	49,641	60,675	73,732	0	0	0	959,132
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(12,011)	(882)	(3,817)	(988)	(34,003)	0	0	0	(51,701)
FUND BALANCES JULY 1, 1984	17,188	0	5,528	48,019	34,781	0	0	0	105,516
FUND BALANCES JUNE 30, 1985	5,177	(882)	1,711	47,031	(778)	0	0	0	52,259

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	1,065	0	30,969	558				9,110		
INVESTMENTS	193,398	0								
TAXES RECEIVABLE	133,615	0								
OTHER RECEIVABLES	35,266	45,850								
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	363,344	45,850	30,969	558	0	0	0	9,110	0	0
FIXED ASSESTS										
SITES		0							85,000	
BUILDINGS		0							1,986,210	
EQUIPMENT		0							227,115	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	2,298,325	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								115,798
AMOUNT TO BE PROVIDED G.L.T.D.		0								154,202
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	270,000
TOTAL ASSESTS & OTHER DEBITS	363,344	45,850	30,969	558	0	0	0	9,110	2,298,325	270,000
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	22,472	0								
CONTRACTS PAYABLE	112,989	11,288								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	(313)	34,562								
PAYROLL WITHHOLDINGS	393	0								
CURRENT LOANS PAYABLE	9,110	0								
TOTAL CURRENT LIABILITIES	144,651	45,850	0	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0						9,110		
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	9,110	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								270,000
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	270,000
TOTAL LIABILITIES	144,651	45,850	0	0	0	0	0	9,110	0	270,000
FUND EQUITY (FUND BALANCE)	218,693	0	30,969	558	0	0	0	0	2,298,325	0
TOTAL LIABILITIES & EQUITY	363,344	45,850	30,969	558	0	0	0	9,110	2,298,325	270,000

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS 1985
	100	200	290	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	195,514	0		56,062	79,673				321,249
OTHER LOCAL	49,612	0	25,981	106				53,127	75,699
STATE SOURCES	808,571	4,163	30,740						843,474
FEDERAL SOURCES		41,687							41,687
OTHER SOURCES		0							0
TOTAL REVENUE	1,043,697	45,850	56,721	56,168	79,673	0	0	53,127	1,282,109
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	1,043,697	45,850	56,721	56,168	79,673	0	0	53,127	1,282,109
EXPENDITURES									
INSTRUCTION	718,924	45,850							764,774
SUPPORT SERVICES	467,289	0							467,289
NON-INSTRUCTIONAL SERVICES	45,584	0	67,003					56,838	112,587
FACILITY ACQUISITION SERVICES		0			81,197				81,197
OTHER SERVICES		0		33,335					33,335
TOTAL EXPENDITURES	1,231,797	45,850	67,003	33,335	81,197	0	0	56,838	1,459,182
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	1,231,797	45,850	67,003	33,335	81,197	0	0	56,838	1,459,182
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(188,100)	0	(10,282)	22,833	(1,524)	0	0	(3,711)	(177,073)
FUND BALANCES JULY 1, 1984	406,793	0	41,251	(22,275)	1,524	0	0	0	427,293
FUND BALANCES JUNE 30, 1985	218,693	0	30,969	558	0	0	0	0	250,220

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	69,926	803	(6,870)		117,639					
INVESTMENTS		0								
TAXES RECEIVABLE	162,004	0			45,314					
OTHER RECEIVABLES	42,651	19,926								
INVENTORIES		0	17,682							
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	274,579	20,729	10,812	0	162,953	0	0	0	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0								
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	0	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	274,579	20,729	10,812	0	162,953	0	0	0	0	0
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	10,233	3,789	156		173					
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	168,989	10,833								
PAYROLL WITHHOLDINGS	1,011	0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	180,233	14,622	156	0	173	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	39,369	0			11,133					
RETURNABLE REVENUES		0								
OTHER LIABILITIES	22	0	4							
TOTAL OTHER LIABILITIES	39,391	0	4	0	11,133	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	219,624	14,622	160	0	11,306	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	54,955	6,107	10,652	0	151,647	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	274,579	20,729	10,812	0	162,953	0	0	0	0	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	397,716	0			111,520				509,236
OTHER LOCAL	32,151	0	34,757		5,130				72,038
STATE SOURCES	1,253,330	0							1,253,330
FEDERAL SOURCES	4,095	156,571	68,700						229,366
OTHER SOURCES	929	0							929
TOTAL REVENUE	1,688,221	156,571	103,457	0	116,650	0	0	0	2,064,899
TRANSFERS IN		0			15,804				15,804
TOTAL REVENUE & TRANSFERS	1,688,221	156,571	103,457	0	132,454	0	0	0	2,080,703
EXPENDITURES									
INSTRUCTION	1,154,306	127,039							1,281,345
SUPPORT SERVICES	585,579	19,241							604,820
NON-INSTRUCTIONAL SERVICES	4,163	0	110,997						115,160
FACILITY ACQUISITION SERVICES		0			83,817				83,817
OTHER SERVICES		0							0
TOTAL EXPENDITURES	1,744,048	146,280	110,997	0	83,817	0	0	0	2,085,142
TRANSFERS OUT	15,804	0							15,804
TOTAL EXPENDITURES & TRANSFERS	1,759,852	146,280	110,997	0	83,817	0	0	0	2,100,946
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(71,631)	10,291	(7,540)	0	48,637	0	0	0	(20,243)
FUND BALANCES JULY 1, 1984	126,586	(4,184)	18,192	0	103,010	0	0	0	243,604
FUND BALANCES JUNE 30, 1985	54,955	6,107	10,652	0	151,647	0	0	0	223,361

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	178,285.49
Other Revenue....	9,918.75
State Support....	105,029.84
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	293,234.08

EXPENDITURES:

Adm. Salary.....	7,129.92
Adm. Other.....	6,399.30
Instr. Salary....	97,863.59
Instr. Other.....	8,189.68
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	-0-
Pup.Trans.Other..	54,607.72
Oper. Salary.....	4,817.00
Oper. Other.....	12,006.68
Maint. Salary....	-0-
Maint. Other.....	294.64
Fixed Charges....	6,627.05
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	6,831.14
Debt Service.....	-0-
Tuition.....	65,886.84
Indirect Costs...	-0-
TOTAL EXPEND....	270,653.56

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	-0-
Local.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	3,883.06
Earnings.....	-0-
Other Revenue....	-0-
State.....	-0-
Federal.....	10,567.06
TOTAL REVENUE...	14,450.12

EXPENDITURES:

Maint. & Oper....	14,530.16
Capital Outlay...	-0-
TOTAL EXPEND....	14,530.16

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND.....	-0-

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	12,296.00
TOTAL REVENUE....	12,296.00

EXPENDITURES:

Maint. & Oper.....	14,154.45
Capital Outlay....	-0-
TOTAL EXPEND.....	14,154.45

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	1,536.00

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	1,536.00
TOTAL EXPEND.....	1,536.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 1,230,654.09
Other Revenue....	$ 57,870.76
State Support....	$ 2,520,417.83
Federal Funds....	$ -0-
Non-Revenue.....	$ 1,691.81
TOTAL REVENUE...	$ 3,810,634.49

EXPENDITURES:

Adm. Salary.....	$ 112,376.69
Adm. Other.....	$ 40,320.59
Instr. Salary....	$ 2,416,367.47
Instr. Other.....	$ 207,157.28
Attend. Salary...	$ 11,077.20
Attend. Other....	$ -0-
Health Salary....	$ 16,007.45
Health Other.....	$ 838.57
Pup.Trans.Sal....	$ 156,822.12
Pup.Trans.Other..	$ 164,462.60
Oper. Salary.....	$ 83,619.16
Oper. Other.....	$ 197,374.46
Maint. Salary....	$ 40,560.94
Maint. Other.....	$ 110,052.32
Fixed Charges....	$ 218,357.44
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 181,078.29
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 3,956,472.58

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ 51,896.21
Other Revenue...	$ 80,365.00
TOTAL REVENUE...	$ 132,261.21

EXPENDITURES:

M.O. for Rplcmt..	$ 76,432.26
Capital Outlay...	$ 110,297.31
TOTAL EXPEND....	$ 186,729.57

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 156,033.58
Earnings.....	$ 4,101.05
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 160,134.63

EXPENDITURES:

Redmpt. Payment..	$ 145,000.00
Int. Payment.....	$ 30,500.00
TOTAL EXPEND....	$ 175,500.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ 61,593.09
Federal.....	$ -0-
TOTAL REVENUE...	$ 61,593.09

EXPENDITURES:

Maint. & Oper....	$ 61,593.09
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 61,593.09

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ -0-
Local.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 152,911.95
Earnings.....	$ 2,707.67
Other Revenue....	$ 876.31
State.....	$ -0-
Federal.....	$ 118,313.81
TOTAL REVENUE...	$ 274,809.74

EXPENDITURES:

Maint. & Oper....	$ 281,572.43
Capital Outlay...	$ 596.62
TOTAL EXPEND....	$ 282,169.05

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 51,471.90

EXPENDITURES:

Maint. & Oper....	$ 65,588.95
Capital Outlay...	$ -0-
TOTAL EXPE.....	$ 65,588.95

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 102,469.00
TOTAL REVENUE...	$ 102,469.00

EXPENDITURES:

Maint. & Oper....	$ 105,570.81
Capital Outlay...	$ 153.75
TOTAL EXPEND....	$ 105,724.56

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 58,233.00
TOTAL REVENUE...	$ 58,233.00

EXPENDITURES:

Maint. & Oper....	$ 59,498.04
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 59,498.04

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 40,571.00

EXPENDITURES:

Maint. & Oper....	$ 16,703.93
Capital Outlay...	$ 23,867.07
TOTAL EXPEND....	$ 40,571.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ 5,010.00
State.....	$ 130,393.19
Federal.....	$ 114,099.42
TOTAL REVENUE...	$ 249,502.61

EXPENDITURES:

Maint. & Oper....	$ 244,246.28
Capital Outlay...	$ 4,605.28
TOTAL EXPEND....	$ 248,851.56

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	57,080	(21,276)	7,070		23,992					
INVESTMENTS	305,000	0								
TAXES RECEIVABLE	131,712	0			13,061					
OTHER RECEIVABLES		30,642								
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	496,592	9,366	7,070	0	37,053	0	0	0	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0								
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	0	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G. L. T. D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	496,592	9,366	7,070	0	37,053	0	0	0	0	0
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	5,810	1,299								
CONTRACTS PAYABLE	132,509	0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE		0								
PAYROLL WHITHOLDINGS		0								
CURRENT LOANS PAYABLE	150,000	0			36,820					
TOTAL CURRENT LIABILITIES	288,319	1,299	0	0	36,820	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.F.		0								
LOANS PAYABLE - N.C.F.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	288,319	1,299	0	0	36,820	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	206,273	8,067	7,070	0	233	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	496,592	9,366	7,070	0	37,053	0	0	0	0	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	217,019	0			65,000				282,019
OTHER LOCAL	61,353	0	62,089						123,442
STATE SOURCES	1,208,874	0							1,208,874
FEDERAL SOURCES		57,106	58,306						115,412
OTHER SOURCES		0							0
TOTAL REVENUE	1,487,246	57,106	120,395	0	65,000	0	0	0	1,729,747
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	1,487,246	57,106	120,395	0	65,000	0	0	0	1,729,747
EXPENDITURES									
INSTRUCTION	859,299	59,443							918,742
SUPPORT SERVICES	624,065	2,015							626,080
NON-INSTRUCTIONAL SERVICES	402	0	119,958						120,360
FACILITY ACQUISITION SERVICES		0			106,671				106,671
OTHER SERVICES	2,792	0							2,792
TOTAL EXPENDITURES	1,486,558	61,458	119,958	0	106,671	0	0	0	1,774,645
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	1,486,558	61,458	119,958	0	106,671	0	0	0	1,774,645
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	688	(4,352)	437	0	(41,671)	0	0	0	(44,898)
FUND BALANCES JULY 1, 1984	205,585	12,419	6,633	0	41,904	0	0	0	266,541
FUND BALANCES JUNE 30, 1985	206,273	8,067	7,070	0	233	0	0	0	221,643

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	178,664.47
Other Revenue....	14,695.85
State Support....	441,329.98
Federal Funds....	-0-
Non-Revenue.....	1,854.72
TOTAL REVENUE...	636,545.02

EXPENDITURES:

Adm. Salary.....	23,125.68
Adm. Other.....	7,431.60
Instr. Salary....	369,759.89
Instr. Other.....	33,308.68
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	19,168.57
Pup.Trans.Other..	20,340.79
Oper. Salary.....	29,087.47
Oper. Other.....	56,467.37
Maint. Salary....	-0-
Maint. Other.....	547.82
Fixed Charges....	52,774.29
Sch. Lunch. Sal..	26,435.34
Sch. Lunch Other.	-0-
Student Body.....	11,328.45
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	24,953.90
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	674,729.85

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	53,217.62
Earnings.....	941.24
Other Revenue...	-0-
TOTAL REVENUE...	54,158.86

EXPENDITURES:

M.O. for Rplcmt..	10,000.00
Capital Outlay...	54,609.31
TOTAL EXPEND....	64,609.31

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	1,660.00
Local.....	-0-
TOTAL REVENUE...	1,660.00

EXPENDITURES:

Maint. & Oper....	1,660.00
Capital Outlay...	-0-
TOTAL EXPEND....	1,660.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	19,274.58
Earnings.....	688.35
Other Revenue....	-0-
State.....	-0-
Federal.....	18,522.96
TOTAL REVENUE...	38,485.89

EXPENDITURES:

Maint. & Oper....	25,216.00
Capital Outlay...	-0-
TOTAL EXPEND....	25,216.00

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	1,076.52
TOTAL REVENUE...	1,076.52

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	1,694.40

EXPENDITURES:

Maint. & Oper....	474.02
Capital Outlay...	353.95
TOTAL EXPEND.....	827.97

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	9,967.00
TOTAL REVENUE....	9,967.00

EXPENDITURES:

Maint. & Oper.....	5,627.08
Capital Outlay....	-0-
TOTAL EXPEND.....	5,627.08

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper.....	2,882.29
Capital Outlay....	-0-
TOTAL EXPEND.....	2,882.29

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

COMBINED BALANCE SHEET ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN FIXED ASSETS 810	GEN LONG TERM DEBT 910
CURRENT ASSETS										
CASH	101,324	21,410	36,713	9,125	9,129					
INVESTMENTS	280,337	10,427		56,767	84,764					
TAXES RECEIVABLE	7,146	0								
OTHER RECEIVABLES		0								
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	388,807	31,837	36,713	65,892	93,893	0	0	0	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0							3,750,407	
EQUIPMENT		0							1,022,473	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	4,772,880	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								1,095,000
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	1,095,000
TOTAL ASSESTS & OTHER DEBITS	388,807	31,837	36,713	65,892	93,893	0	0	0	4,772,880	1,095,000
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE		0								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	264,836	5,020	6,502							
PAYROLL WHITHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	264,836	5,020	6,502	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								1,095,000
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	1,095,000
TOTAL LIABILITIES	264,836	5,020	6,502	0	0	0	0	0	0	1,095,000
FUND EQUITY (FUND BALANCE)	123,971	26,817	30,211	65,892	93,893	0	0	0	4,772,880	0
TOTAL LIABILITIES & EQUITY	388,807	31,837	36,713	65,892	93,893	0	0	0	4,772,880	1,095,000

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	794,710	0		175,000	246,911				1,216,621
OTHER LOCAL	77,262	0	83,917	517	44,196				207,892
STATE SOURCES	1,587,169	0							1,587,169
FEDERAL SOURCES		82,819	39,893						122,712
OTHER SOURCES		0							0
TOTAL REVENUE	2,459,141	82,839	123,810	175,517	291,107	0	0	0	3,134,414
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	2,459,141	82,839	123,810	175,517	291,107	0	0	0	3,134,414
EXPENDITURES									
INSTRUCTION	1,625,550	52,291							1,677,841
SUPPORT SERVICES	885,590	11,878							897,468
NON-INSTRUCTIONAL SERVICES	3,569	0	117,793						121,362
FACILITY ACQUISITION SERVICES		42,831			1,397,922				1,440,753
OTHER SERVICES		0		107,229					107,229
TOTAL EXPENDITURES	2,514,709	107,000	117,793	107,229	1,397,922	0	0	0	4,244,653
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	2,514,709	107,000	117,793	107,229	1,397,922	0	0	0	4,244,653
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(55,568)	(24,161)	6,017	70,288	(1,106,815)	0	0	0	(1,110,239)
FUND BALANCES JULY 1, 1984	179,539	50,978	24,194	(4,396)	1,200,708	0	0	0	1,451,023
FUND BALANCES JUNE 30, 1985	123,971	26,817	30,211	65,892	93,893	0	0	0	340,784

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 2,136,929.52
Other Revenue....	$ 208,041.26
State Support....	$ 6,181,759.87
Federal Funds....	$ -0-
Non-Revenue.....	$ 7,516.50
TOTAL REVENUE...	$ 8,534,247.15

EXPENDITURES:

Adm. Salary.....	$ 139,046.29
Adm. Other.....	$ 52,857.77
Instr. Salary....	$ 5,696,469.27
Instr. Other.....	$ 406,081.55
Attend. Salary...	$ 11,758.30
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ 1,103.60
Pup.Trans.Sal....	$ 282,580.46
Pup.Trans.Other..	$ 252,990.44
Oper. Salary.....	$ 395,400.27
Oper. Other.....	$ 425,746.50
Maint. Salary....	$ 118,185.12
Maint. Other.....	$ 157,777.17
Fixed Charges....	$ 355,175.80
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ 2,444.19
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 168,948.21
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 8,466,564.94

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 182,904.87
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 182,904.87

EXPENDITURES.

Maint. & Oper....	$ 162,954.44
Capital Outlay...	$ 12,798.44
TOTAL EXPEND....	$ 175,752.88

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 310,231.32
Earnings.....	$ 15,157.39
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 355,388.71

EXPENDITURES:

Redmpt. Payment..	$ 180,000.00
Int. Payment.....	$ 175,310.62
TOTAL EXPEND....	$ 355,310.62

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ 30,104.72
Federal.....	$ -0-
TOTAL REVENUE...	$ 30,104.72

EXPENDITURES:

Maint. & Oper....	$ 29,578.95
Capital Outlay ..	$ 525.77
TOTAL EXPEND....	$ 30,104.72

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 22,949.50
Local.....	$ -0-
TOTAL REVENUE...	$ 22,949.50

EXPENDITURES:

Maint. & Oper....	$ 22,949.50
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 22,949.50

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 256,726.90
Earnings.....	$ 4,182.08
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 253,396.17
TOTAL REVENUE...	$ 514,305.15

EXPENDITURES:

Maint. & Oper....	$ 510,695.09
Capital Outlay...	$ 744.12
TOTAL EXPEND....	$ 511,439.21

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 10,520.59
TOTAL REVENUE...	$ 10,520.59

EXPENDITURES:

Maint. & Oper....	$ 10,520.59
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 10,520.59

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 64,633.80

EXPENDITURES:

Maint. & Oper....	$ 64,943.82
Capital Outlay...	$ 4,293.34
TOTAL EXPEND.....	$ 69,237.16

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 261,360.00
TOTAL REVENUE...	$ 261,360.00

EXPENDITURES:

Maint. & Oper.....	$ 244,013.69
Capital Outlay....	$ 2,783.00
TOTAL EXPEND.....	$ 246,796.69

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 225,176.00
TOTAL REVENUE...	$ 225,176.00

EXPENDITURES:

Maint. & Oper.....	$ 154,565.34
Capital Outlay....	$ 78,190.47
TOTAL EXPEND.....	$ 232,755.81

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 41,721.00

EXPENDITURES:

Maint. & Oper.....	$ 4,309.44
Capital Outlay....	$ 37,411.56
TOTAL EXPEND.....	$ 41,721.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ 1,829.82
Federal.....	$ 52,831.34
TOTAL REVENUE...	$ 54,661.16

EXPENDITURES:

Maint. & Oper.....	$ 62,186.47
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 62,186.47

CLARK COUNTY SCHOOL DISTRICT #161

CLARK COUNTY

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	137,847.59
Other Revenue....	14,065.69
State Support....	355,604.24
Federal Funds....	16,739.08
Non-Revenue.....	15,325.50
TOTAL REVENUE...	539,582.10
EXPENDITURES:	
Adm. Salary.....	49,438.00
Adm. Other.....	7,399.57
Instr. Salary....	291,602.64
Instr. Other.....	18,581.82
Attend. Salary...	-0-
Attend. Other....	5.94
Health Salary....	410.00
Health Other.....	20.59
Pup.Trans.Sal....	15,252.85
Pup.Trans.Other..	36,382.98
Oper. Salary.....	14,576.48
Oper. Other.....	39,813.97
Maint. Salary....	8,904.73
Maint. Other.....	11,088.15
Fixed Charges....	31,457.87
Sch. Lunch. Sal..	5,650.00
Sch. Lunch Other.	-0-
Student Body.....	7,710.16
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	26,723.67
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	565,019.42

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	33,716.64
Earnings.....	106.21
Other Revenue...	-0-
TOTAL REVENUE...	33,822.85
EXPENDITURES:	
M.D. for Rplcmt..	-0-
Capital Outlay...	20,434.03
TOTAL EXPEND....	20,434.03

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	28,065.56
Earnings.....	507.18
Other Revenue....	-0-
TOTAL REVENUE...	28,572.74
EXPENDITURES:	
Redmpt. Payment..	19,000.00
Int. Payment.....	8,050.00
TOTAL EXPEND....	27,050.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	-0-
Local.....	664.00
TOTAL REVENUE...	664.00
EXPENDITURES:	
Maint. & Oper....	624.00
Capital Outlay...	-0-
TOTAL EXPEND....	624.00

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	9,365.50
Earnings.....	246.37
Other Revenue....	48.00
State.....	5,997.22
Federal.....	-0-
TOTAL REVENUE...	15,657.09
EXPENDITURES:	
Maint. & Oper....	15,723.16
Capital Outlay...	-0-
TOTAL EXPEND....	15,723.16

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	5,966.58
Federal.....	24,593.11
TOTAL REVENUE...	30,559.69
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	13,028.39
Debt Service.....	-0-
TOTAL EXPEND....	13,028.39

TITLE VI-B P.L. 94-142 -- 25

REVENUE:	
Federal.....	5,116.60
EXPENDITURES:	
Maint. & Oper....	5,988.67
Capital Outlay...	-0-
TOTAL EXPEND.....	5,988.67

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	-0-
Federal.....	14,710.00
TOTAL REVENUE...	14,710.00
EXPENDITURES:	
Maint. & Oper....	14,710.00
Capital Outlay...	-0-
TOTAL EXPEND.....	14,710.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	2,596.00
EXPENDITURES:	
Maint. & Oper....	2,596.00
Capital Outlay...	-0-
TOTAL EXPEND.....	2,596.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND.....	-0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	906,739.20
Other Revenue....	129,911.72
State Support....	3,017,127.69
Federal Funds....	9,131.84
Non-Revenue.....	-0-
TOTAL REVENUE...	4,062,910.45
EXPENDITURES:	
Adm. Salary.....	115,377.88
Adm. Other.....	26,575.56
Instr. Salary....	2,978,368.57
Instr. Other.....	120,023.13
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	6,259.85
Pup.Trans.Sal....	159,692.97
Pup.Trans.Other..	138,251.38
Oper. Salary.....	230,298.31
Oper. Other.....	257,773.34
Maint. Salary....	59,023.38
Maint. Other.....	63,349.41
Fixed Charges....	240,935.28
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	2,019.00
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
Tuition.....	3,781.68
Indirect Costs...	(2,843.11)
TOTAL EXPEND....	4,398,886.53

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
M.O. for Rplcmt..	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	128,305.27
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	128,305.27
EXPENDITURES:	
Redmpt. Payment..	115,000.00
Int. Payment.....	18,287.50
TOTAL EXPEND....	133,287.50

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	15,244.73
Local.....	-0-
TOTAL REVENUE...	15,244.73
EXPENDITURES:	
Maint. & Oper....	15,244.73
Capital Outlay...	-0-
TOTAL EXPEND....	15,244.73

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	122,443.29
Earnings.....	2,373.82
Other Revenue....	554.09
State.....	-0-
Federal.....	97,863.89
TOTAL REVENUE...	223,235.09
EXPENDITURES:	
Maint. & Oper....	242,894.42
Capital Outlay...	3,358.57
TOTAL EXPEND....	246,252.99

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	79,791.84
Federal.....	186,335.50
TOTAL REVENUE...	266,127.34
EXPENDITURES:	
Maint. & Oper....	44,250.00
Capital Outlay...	354,703.38
Debt Service.....	-0-
TOTAL EXPEND....	398,953.38

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	54,720.80
EXPENDITURES:	
Maint. & Oper....	49,856.40
Capital Outlay...	-0-
TOTAL EXPEND.....	49,856.40

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	-0-
Federal.....	4,584.00
TOTAL REVENUE...	4,584.00
EXPENDITURES:	
Maint. & Oper....	4,584.00
Capital Outlay...	-0-
TOTAL EXPEND....	4,584.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	5,092.90
EXPENDITURES:	
Maint. & Oper....	4,577.71
Capital Outlay...	-0-
TOTAL EXPEND....	4,577.71

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	-0-
Federal.....	102,135.00
TOTAL REVENUE...	102,135.00
EXPENDITURES:	
Maint. & Oper....	96,117.29
Capital Outlay...	-0-
TOTAL EXPEND.....	96,117.29

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	993.11
EXPENDITURES:	
Maint. & Oper....	846.53
Capital Outlay...	-0-
TOTAL EXPEND.....	846.53

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	-0-
State.....	-0-
Federal.....	90.00
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	90.00
Capital Outlay...	-0-
TOTAL EXPEND.....	90.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(26,406)	9,504			26,003					
INVESTMENTS		0								
TAXES RECEIVABLE	30,139	0			18,131					
OTHER RECEIVABLES	60,873	537			11,500					
INVENTORIES	975	0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	65,581	10,041	0	0	55,634	0	0	0	0	0
FIXED ASSESTS										
SITES		0							55,348	
BUILDINGS		0							559,099	
EQUIPMENT		0							230,468	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	844,915	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	65,581	10,041	0	0	55,634	0	0	0	844,915	0
CURRENT LIABILITIES										
INTERFUND PAYABLES	11,500	0								
ACCOUNTS PAYABLE	2,175	0								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	39,799	0								
PAYROLL WITHHOLDINGS	5,253	0								
CURRENT LOANS PAYABLE	35,560	0								
TOTAL CURRENT LIABILITIES	94,287	0	0	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		1,000								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	0	1,000	0	0	0	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	94,287	1,000	0	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	(28,706)	9,041	0	0	55,634	0	0	0	844,915	0
TOTAL LIABILITIES & EQUITY	65,581	10,041	0	0	55,634	0	0	0	844,915	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	86,326	0			19,871				106,197
OTHER LOCAL	1,482	0			4,217				5,699
STATE SOURCES	338,503	0							338,503
FEDERAL SOURCES		12,287							12,287
OTHER SOURCES		0							0
TOTAL REVENUE	386,311	12,287	0	0	44,088	0	0	0	442,686
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	386,311	12,287	0	0	44,088	0	0	0	442,686
EXPENDITURES									
INSTRUCTION	243,997	4,276							248,273
SUPPORT SERVICES	142,144	2,398							144,742
NON INSTRUCTIONAL SERVICES		205							205
FACILITY ACQUISITION SERVICES		6,118			21,596				25,714
OTHER SERVICES		0							0
TOTAL EXPENDITURES	386,141	10,997	0	0	21,596	0	0	0	418,934
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	386,141	10,997	0	0	21,596	0	0	0	418,934
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(30)	1,290	0	0	22,492	0	0	0	23,752
FUND BALANCES JULY 1, 1984	(28,676)	7,751	0	0	33,142	0	0	0	12,217
FUND BALANCES JUNE 30, 1985	(28,706)	9,041	0	0	55,634	0	0	0	35,969

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 554,464.82
Other Revenue....	$ 123,029.02
State Support....	$ 872,761.45
Federal Funds....	$ 1,484.17
Non-Revenue.....	$ 50,000.00
TOTAL REVENUE...	$ 1,601,739.46
EXPENDITURES:	
Adm. Salary	$ 69,710.64
Adm. Other.	$ 21,123.88
Instr. Salary....	$ 1,077,684.47
Instr. Other.....	$ 83,546.17
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ 2,145.00
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 79,520.06
Pup.Trans.Other..	$ 41,171.10
Oper. Salary.....	$ 63,000.00
Oper. Other.....	$ 131,694.06
Maint. Salary....	$ 22,075.60
Maint. Other.....	$ 31,388.53
Fixed Charges....	$ 104,598.27
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ 19,087.69
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 204,436.26
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 1,951,181.73

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ 41,441.44
Earnings.....	$ 10,990.17
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 52,431.61
EXPENDITURES:	
M.O. for Rplcmt..	$ 26,913.70
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 26,913.70

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ 416,622.97
Earnings.....	$ 20,886.29
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 437,509.26
EXPENDITURES:	
Redmpt. Payment..	$ 395,000.00
Int. Payment.....	$ 224,704.95
TOTAL EXPEND....	$ 619,704.95

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ 55,096.15
Other Revenue....	$ 858,600.00
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ 913,696.15
EXPENDITURES:	
Expend./C.O.....	$ 1,048,889.63
TOTAL EXPEND....	$ 1,048,889.63

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ -0-
Local.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 65,283.59
Earnings.....	$ -0-
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 19,872.52
TOTAL REVENUE...	$ 85,156.11
EXPENDITURES:	
Maint. & Oper....	$ 87,245.94
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 87,245.94

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ 7,715.04
Federal.....	$ 14,335.93
TOTAL REVENUE...	$ 22,050.97
EXPENDITURES:	
Maint. & Oper....	$ 24.67
Capital Outlay...	$ 6,578.12
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 6,602.79

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 14,816.69
EXPENDITURES:	
Maint. & Oper....	$ 14,816.69
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 14,816.69

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 20,353.00
TOTAL REVENUE...	$ 20,353.00
EXPENDITURES:	
Maint. & Oper....	$ 20,353.00
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 20,353.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 6,380.00
EXPENDITURES:	
Maint. & Oper....	$ 5,780.00
Capital Outlay...	$ 600.00
TOTAL EXPEND....	$ 6,380.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ -0-
State.....	$ -0-
Federal.....	$ 90.00
TOTAL REVENUE...	$ 90.00
EXPENDITURES:	
Maint. & Oper....	$ 90.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 90.00

MACKAY JT. SCHOOL DISTRICT #182

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	94,619.01
Other Revenue....	17,477.14
State Support....	575,871.53
Federal Funds....	10,390.18
Non-Revenue.....	-0-
TOTAL REVENUE...	698,357.86

EXPENDITURES:

Adm. Salary.....	49,495.89
Adm. Other.....	10,784.37
Instr. Salary....	408,343.23
Instr. Other.....	17,473.38
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	584.50
Pup.Trans.Sal....	25,445.74
Pup.Trans.Other..	38,388.63
Oper. Salary.....	22,756.30
Oper. Other.....	44,112.69
Maint. Salary....	-0-
Maint. Other.....	-0-
Fixed Charges....	57,007.17
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	1,999.73
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	676,391.63

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	47,414.42
Earnings.....	-0-
Other Revenue...	25.00
TOTAL REVENUE...	47,439.42

EXPENDITURES:

M.O. for Rplcmt..	37,396.46
Capital Outlay...	-0-
TOTAL EXPEND....	37,396.46

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	3,240.31
Local.....	-0-
TOTAL REVENUE...	3,240.31

EXPENDITURES:

Maint. & Oper....	3,240.31
Capital Outlay...	-0-
TOTAL EXPEND....	3,240.31

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	22,577.23
Earnings.....	-0-
Other Revenue....	-0-
State.....	-0-
Federal.....	21,916.25
TOTAL REVENUE...	44,493.48

EXPENDITURES:

Maint. & Oper....	38,617.83
Capital Outlay...	-0-
TOTAL EXPEND....	38,617.83

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	5,249.74
Federal.....	-0-
TOTAL REVENUE...	5,249.74

EXPENDITURES:

Maint. & Oper....	5,249.74
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	5,249.74

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	5,295.00

EXPENDITURES:

Maint. & Oper....	5,246.47
Capital Outlay...	-0-
TOTAL EXPEND....	5,246.47

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	22,861.00
TOTAL REVENUE...	22,861.00

EXPENDITURES:

Maint. & Oper....	22,861.50
Capital Outlay...	-0-
TOTAL EXPEND....	22,861.50

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	1,900,556.00
TOTAL REVENUE...	1,900,556.00

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	1,703,438.13
TOTAL EXPEND....	1,703,438.13

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax	5,259.47
Other Revenue	393.16
State Support	22,242.92
Federal Funds	-0-
Non-Revenue	51.00
TOTAL REVENUE	27,946.55

EXPENDITURES:

Adm. Salary	900.00
Adm. Other	3,364.22
Instr. Salary	17,078.87
Instr. Other	1,806.15
Attend. Salary	-0-
Attend. Other	-0-
Health Salary	-0-
Health Other	-0-
Pup.Trans.Sal	-0-
Pup.Trans.Other	-0-
Oper. Salary	-0-
Oper. Other	2,394.50
Maint. Salary	-0-
Maint. Other	145.12
Fixed Charges	1,611.72
Sch. Lunch. Sal.	-0-
Sch. Lunch Other	-0-
Student Body	-0-
Comm. Ser. Sal.	-0-
Comm. Ser. Other	-0-
Capital Outlay	4,134.22
Debt Service	-0-
Tuition	3,961.08
Indirect Costs	-0-
TOTAL EXPEND.	35,395.88

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax	-0-
Earnings	-0-
Other Revenue	-0-
TOTAL REVENUE	-0-

EXPENDITURES:

M.O. for Rplcmt	-0-
Capital Outlay	-0-
TOTAL EXPEND.	-0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax	-0-
Earnings	-0-
Other Revenue	-0-
TOTAL REVENUE	-0-

EXPENDITURES:

Redmpt. Payment	-0-
Int. Payment	-0-
TOTAL EXPEND.	-0-

BOND BUILDING FUND -- 04

PEVENUE:

Earnings	-0-
Other Revenue	-0-
Bond Sales	-0-
TOTAL REVENUE	-0-

EXPENDITURES:

Expend./C.O.	-0-
TOTAL EXPEND.	-0-

ADULT EDUCATION -- 05

REVENUE:

Local	-0-
Federal	-0-
TOTAL REVENUE	-0-

EXPENDITURES:

Maint. & Oper.	-0-
Capital Outlay	-0-
TOTAL EXPEND.	-0-

DRIVER EDUCATION -- 06

REVENUE:

State	-0-
Local	-0-
TOTAL REVENUE	-0-

EXPENDITURES:

Maint. & Oper.	-0-
Capital Outlay	-0-
TOTAL EXPEND.	-0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales	-0-
Earnings	-0-
Other Revenue	-0-
State	-0-
Federal	-0-
TOTAL REVENUE	-0-

EXPENDITURES:

Maint. & Oper.	-0-
Capital Outlay	-0-
TOTAL EXPEND.	-0-

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings	-0-
Insurance	-0-
TOTAL REVENUE	-0-

EXPENDITURES:

Maint. & Oper.	-0-
Capital Outlay	-0-
TOTAL EXPEND.	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings	-0-
Federal	109.91
TOTAL REVENUE	109.91

EXPENDITURES:

Maint. & Oper.	-0-
Capital Outlay	-0-
Debt Service	-0-
TOTAL EXPEND.	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal	-0-

EXPENDITURES:

Maint. & Oper.	-0-
Capital Outlay	-0-
TOTAL EXPEND.	-0-

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings	-0-
Federal	-0-
TOTAL REVENUE	-0-

EXPENDITURES:

Maint. & Oper.	-0-
Capital Outlay	-0-
TOTAL EXPEND.	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal	-0-

EXPENDITURES:

Maint. & Oper.	-0-
Capital Outlay	-0-
TOTAL EXPEND.	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings	-0-
Federal	-0-
TOTAL REVENUE	-0-

EXPENDITURES:

Maint. & Oper.	-0-
Capital Outlay	-0-
TOTAL EXPEND.	-0-

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings	-0-
Federal	-0-
TOTAL REVENUE	-0-

EXPENDITURES:

Maint. & Oper.	-0-
Capital Outlay	-0-
TOTAL EXPEND.	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal	-0-

EXPENDITURES:

Maint. & Oper.	-0-
Capital Outlay	-0-
TOTAL EXPEND.	-0-

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local	-0-
State	-0-
Federal	-0-
TOTAL REVENUE	-0-

EXPENDITURES:

Maint. & Oper.	-0-
Capital Outlay	-0-
TOTAL EXPEND.	-0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	357,567.79
Other Revenue....	64,032.78
State Support....	922,010.64
Federal Funds....	17,182.91
Non-Revenue.....	3,499.87
TOTAL REVENUE...	1,364,293.99

EXPENDITURES:

Adm. Salary.....	56,959.00
Adm. Other.....	31,424.92
Instr. Salary....	790,312.01
Instr. Other.....	73,822.13
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	4,432.02
Health Other.....	5.00
Pup.Trans.Sal....	48,846.45
Pup.Trans.Other..	42,589.40
Oper. Salary.....	47,645.84
Oper. Other.....	138,418.17
Maint. Salary....	0.
Maint. Other.....	4, 19
Fixed Charges....	63, .01
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	247.48
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
Tuition.....	2,534.58
Indirect Costs...	-0-
TOTAL EXPEND....	1,305,711.20

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	5,750.39
Other Revenue...	-0-
TOTAL REVENUE...	5,750.39

EXPENDITURES:

M.O. for Rplcmt..	9,277.95
Capital Outlay...	3,120.00
TOTAL EXPEND....	12,397.95

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	-0-
Local.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	42,212.49
Earnings.....	844.69
Other Revenue....	3,163.95
State.....	-0-
Federal.....	66,936.96
TOTAL REVENUE...	113,158.09

EXPENDITURES:

Maint. & Oper....	114,774.02
Capital Outlay...	1,099.33
TOTAL EXPEND....	115,873.35

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	967.10
Federal.....	5,165.80
TOTAL REVENUE...	6,132.90

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	3,754.70
Debt Service.....	-0-
TOTAL EXPEND....	3,754.70

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	13,343.40

EXPENDITURES:

Maint. & Oper....	11,856.45
Capital Outlay...	-0-
TOTAL EXPEND.....	11,856.45

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	45,548.00
TOTAL REVENUE....	45,548.00

EXPENDITURES:

Maint. & Oper.....	53,693.76
Capital Outlay....	-0-
TOTAL EXPEND.....	53,693.76

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	75,000.00
TOTAL REVENUE....	75,000.00

EXPENDITURES:

Maint. & Oper.....	87,779.94
Capital Outlay....	3,627.95
TOTAL EXPEND.....	91,407.89

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	3,396.84

EXPENDITURES:

Maint. & Oper.....	3,027.62
Capital Outlay....	369.22
TOTAL EXPEND.....	3,396.84

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	865.00
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	175.70
Capital Outlay....	-0-
TOTAL EXPEND.....	175.70

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

CONFINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(292,181)	32,282	(29,945)	267,798	101,195	(2,658)				
INVESTMENTS	1,000,000	0								
TAXES RECEIVABLE	299,915	0		18,108	100,562					
OTHER RECEIVABLES	138,690	40,087	633		1,196					
INVENTORIES		0	10,442							
OTHER CURRENT ASSETS	5,260	3,115	2,975		4,835	165				
TOTAL CURRENT ASSESTS	1,151,684	75,484	(15,895)	305,906	207,788	(2,493)	0	0	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0								
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	0	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	1,151,684	75,484	(15,895)	305,906	207,788	(2,493)	0	0	0	0
CURRENT LIABILITIES										
INTERFUND PAYABLES		7,625								
ACCOUNTS PAYABLE	35,022	2,999	1,169		1,050	7				
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	882,417	26,665	20,064			165				
PAYROLL WHITHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	917,439	37,289	21,233	0	1,050	172	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	91,967	0		12,945	31,121					
RETURNABLE REVENUES		0								
OTHER LIABILITIES	1,256	0			1,300					
TOTAL OTHER LIABILITIES	93,223	0	0	12,945	32,421	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	1,010,662	37,289	21,233	12,945	33,471	172	0	0	0	0
FUND EQUITY (FUND BALANCE)	141,022	38,195	(37,128)	292,961	174,315	(2,665)	0	0	0	0
TOTAL LIABILITIES & EQUITY	1,151,684	75,484	(15,895)	305,906	207,788	(2,493)	0	0	0	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	831,288	0		102,266	280,904				1,214,458
OTHER LOCAL	161,073	0	185,610						346,683
STATE SOURCES	4,618,387	18,841				11,074			4,648,302
FEDERAL SOURCES	1,681,030	329,271	179,197						2,189,498
OTHER SOURCES		0							0
TOTAL REVENUE	7,292,178	348,112	364,807	102,266	280,904	11,074	0	0	8,399,541
TRANSFERS IN		0	1,870			165			2,035
TOTAL REVENUE & TRANSFERS	7,292,178	348,112	366,677	102,266	280,904	11,239	0	0	8,401,576
EXPENDITURES									
INSTRUCTION	4,705,895	275,157				13,854			4,994,906
SUPPORT SERVICES	2,382,685	104,558				50			2,487,293
NON-INSTRUCTIONAL SERVICES		604	403,697						404,301
FACILITY ACQUISITION SERVICES		0			173,970				173,970
OTHER SERVICES		0		102,685					102,685
TOTAL EXPENDITURES	7,088,580	380,319	403,697	102,685	173,970	13,904	0	0	8,163,155
TRANSFERS OUT	2,035	0							2,035
TOTAL EXPENDITURES & TRANSFERS	7,090,615	380,319	403,697	102,685	173,970	13,904	0	0	8,165,190
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	201,763	(32,207)	(37,020)	(419)	106,934	(2,665)	0	0	236,386
FUND BALANCE: JULY 1, 1984	(60,741)	70,402	(1081)	293,380	67,381	0	0	0	370,314
FUND BALANCE: JUNE 30, 1985	141,022	38,195	(37,128)	292,961	174,315	(2,665)	0	0	606,700

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN LONG TERM DEBT 910
CURRENT ASSETS										
CASH	92,066	22,586	15,835		(164,819)			3,891		
INVESTMENTS		0								
TAXES RECEIVABLE	159,695	0			202,550					
OTHER RECEIVABLES	73,597	0								
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	325,336	22,586	15,835	0	37,731	0	0	3,891	0	0
FIXED ASSETS										
SITES		0								
BUILDINGS		0							3,695,438	
EQUIPMENT		0							1,516,221	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	5,211,659	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	325,336	22,586	15,935	0	37,731	0	0	3,891	5,211,659	0
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	13,386	0			60,472			19		
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	283,654	6,662								
PAYROLL WHITHHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	297,040	6,662	0	0	60,472	0	0	19	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	13,727	0			14,989					
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	13,727	0	0	0	14,889	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	310,767	6,662	0	0	75,361	0	0	19	0	0
FUND EQUITY (FUND BALANCE)	14,569	15,924	15,835	0	(37,630)	0	0	3,872	5,211,659	0
TOTAL LIABILITIES & EQUITY	325,336	22,586	15,835	0	37,731	0	0	3,891	5,211,659	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	419,085	0			636,370				1,055,455
OTHER LOCAL	58,566	0	124,404					3,348	182,970
STATE SOURCES	2,757,922	0							2,757,922
FEDERAL SOURCES		120,739	98,538						219,277
OTHER SOURCES		0							0
TOTAL REVENUE	3,235,573	120,739	222,942	0	636,370	0	0	3,348	4,215,624
TRANSFERS IN	721	2,600			1,669				4,990
TOTAL REVENUE & TRANSFERS	3,236,294	123,339	222,942	0	638,039	0	0	3,348	4,220,614
EXPENDITURES									
INSTRUCTION	2,157,102	96,094							2,253,196
SUPPORT SERVICES	1,179,635	3,117							1,182,752
NON INSTRUCTIONAL SERVICES		0	230,604						230,604
FACILITY ACQUISITION SERVICES		14,287			945,401				959,688
OTHER SERVICES		0							0
TOTAL EXPENDITURES	3,336,737	113,498	230,604	0	945,401	0	0	0	4,626,240
TRANSFERS OUT	2,600	721		1,669					4,990
TOTAL EXPENDITURES & TRANSFERS	3,339,337	114,219	230,604	1,669	945,401	0	0	0	4,631,230
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(103,043)	9,120	(7,662)	(1,669)	(307,362)	0	0	3,348	(410,616)
FUND BALANCES JULY 1, 1984	117,612	6,804	23,497	1,669	269,732	0	0	524	419,314
FUND BALANCES JUNE 30, 1985	14,569	15,924	15,835	0	(37,630)	0	0	3,872	8,698

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 246,131.86
Other Revenue....	$ 900.00
State Support....	$ 913,156.50
Federal Funds....	$ -0-
Non-Revenue.....	$ 3,000.00
TOTAL REVENUE...	$ 1,163,188.36
EXPENDITURES:	
Adm. Salary.....	$ 45,889.62
Adm. Other.....	$ 15,185.48
Instr. Salary....	$ 732,182.81
Instr. Other.....	$ 63,683.77
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ 32.00
Pup.Trans.Sal....	$ 48,221.12
Pup.Trans.Other..	$ 37,598.93
Oper. Salary.....	$ 34,361.48
Oper. Other.....	$ 72,079.06
Maint. Salary....	$ -0-
Maint. Other.....	$ 50,266.25
Fixed Charges....	$ 68,791.32
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ 11,464.02
Student Body.....	$ 5,073.40
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 25,065.66
Debt Service.....	$ -0-
Tuition.....	$ 2,210.44
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 1,212,105.36

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
M.O. for Pplcmt..	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Redmpt. Payment..	$ -0-
Int. Payment.....	$ -0-
TOTAL EXPEND....	$ -0-

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ -0-
Other Revenue...	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ 3,652.00
Local.....	$ -0-
TOTAL REVENUE...	$ 3,652.00
EXPENDITURES:	
Maint. & Oper....	$ 3,652.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 3,652.00

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 45,183.05
Earnings.....	$ -0-
Other Revenue....	$ 5,144.50
State.....	$ 90.00
Federal.....	$ 29,596.48
TOTAL REVENUE...	$ 80,014.03
EXPENDITURES:	
Maint. & Oper....	$ 78,946.12
Capital Outlay...	$ 500.00
TOTAL EXPEND....	$ 79,446.12

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ 1,254.58
TOTAL REVENUE...	$ 1,254.58
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ 1,254.58
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 1,254.58

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 9,181.00
EXPENDITURES:	
Maint. & Oper....	$ 9,181.00
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 9,181.00

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 19,061.00
TOTAL REVENUE...	$ 19,061.00
EXPENDITURES:	
Maint. & Oper....	$ 19,061.00
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 19,061.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 8,181.00
EXPENDITURES:	
Maint. & Oper....	$ 1,625.00
Capital Outlay...	$ 6,556.00
TOTAL EXPEND.....	$ 8,181.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ -0-
State.....	$ 185.00
Federal.....	$ 90.00
TOTAL REVENUE...	$ 275.00
EXPENDITURES:	
Maint. & Oper....	$ 275.00
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 275.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	921,286.73
Other Revenue....	109,226.17
State Support....	3,827,345.40
Federal Funds....	-0-
Non-Revenue.....	6,411.88
TOTAL REVENUE...	4,864,270.18
EXPENDITURES:	
Adm. Salary.....	111,214.58
Adm. Other.....	25,248.57
Instr. Salary....	3,042,791.92
Instr. Other.....	324,621.18
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	1,493.71
Pup.Trans.Sal....	144,968.78
Pup.Trans.Other..	121,789.68
Oper. Salary.....	170,727.42
Oper. Other.....	303,155.95
Maint. Salary....	41,330.10
Maint. Other.....	234,575.37
Fixed Charges....	361,937.31
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	87,769.10
Debt Service.....	-0-
Tuition.....	1,596.67
Indirect Costs...	-0-
TOTAL EXPEND....	4,973,220.34

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
M.O. for Rplcmt..	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	211,149.59
Earnings.....	1,495.64
Other Revenue....	-0-
TOTAL REVENUE...	212,645.23
EXPENDITURES:	
Redmpt. Payment..	165,000.00
Int. Payment.....	43,508.25
TOTAL EXPEND....	208,508.25

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	39,536.30
Other Revenue....	-0-
Bond Sales.....	1,800,000.00
TOTAL REVENUE...	1,839,536.30
EXPENDITURES:	
Expend./C.O.....	591,772.31
TOTAL EXPEND....	591,772.31

ADULT EDUCATION -- 05

REVENUE:	
Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	14,037.90
Local.....	-0-
TOTAL REVENUE...	14,037.90
EXPENDITURES:	
Maint. & Oper....	14,037.90
Capital Outlay...	-0-
TOTAL EXPEND....	14,037.90

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	130,162.65
Earnings.....	5,607.07
Other Revenue...	3,840.01
State.....	90.00
Federal.....	121,803.85
TOTAL REVENUE...	261,504.58
EXPENDITURES:	
Maint. & Oper....	253,573.51
Capital Outlay...	-0-
TOTAL EXPEND....	253,573.51

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	-0-
Federal.....	33,682.04
TOTAL REVENUE...	33,682.04
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	33,673.22
Debt Service.....	-0-
TOTAL EXPEND....	33,673.22

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	65,234.40
EXPENDITURES:	
Maint. & Oper....	54,572.04
Capital Outlay...	-0-
TOTAL EXPEND....	54,572.04

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	-0-
Federal.....	113,145.00
TOTAL REVENUE...	113,145.00
EXPENDITURES:	
Maint. & Oper....	124,440.01
Capital Outlay...	-0-
TOTAL EXPEND....	124,440.01

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	-0-
Federal.....	143,531.00
TOTAL REVENUE...	143,531.00
EXPENDITURES:	
Maint. & Oper....	98,582.72
Capital Outlay...	-0-
TOTAL EXPEND....	98,582.72

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	20,812.00
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	20,812.00
TOTAL EXPEND....	20,812.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	-0-
State.....	315.00
Federal.....	90.00
TOTAL REVENUE...	405.00
EXPENDITURES:	
Maint. & Oper....	90.00
Capital Outlay...	-0-
TOTAL EXPEND....	90.00

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 621,330.51
Other Revenue....	$ 32,148.38
State Support....	$ 2,885,869.72
Federal Funds....	$ 2,489.74
Non-Revenue.....	$ 6,795.03
TOTAL REVENUE...	$ 3,548,633.38
EXPENDITURES:	
Adm. Salary.....	$ 81,364.24
Adm. Other.....	$ 73,000.88
Instr. Salary....	$ 2,252,211.55
Instr. Other.....	$ 98,217.72
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ 19,168.90
Health Other.....	$ 830.43
Pup.Trans.Sal....	$ 192,041.19
Pup.Trans.Other..	$ 89,854.74
Oper. Salary.....	$ 170,624.06
Oper. Other.....	$ 170,069.65
Maint. Salary....	$ 37,117.36
Maint. Other.....	$ 160,035.68
Fixed Charges....	$ 192,269.52
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ 5,640.00
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 161,681.28
Debt Service.....	$ -0-
Tuition.....	$ 9,499.26
Indirect Costs...	$ (5,090.00)
TOTAL EXPEND....	$ 3,708,536.46

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ 86,446.42
Earnings.....	$ 7,873.71
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 94,320.13
EXPENDITURES:	
Redmpt. Payment..	$ 65,000.00
Int. Payment.....	$ 31,476.00
TOTAL EXPEND....	$ 96,476.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ 12,219.74
Local.....	$ -0-
TOTAL REVENUE...	$ 12,219.74
EXPENDITURES:	
Maint. & Oper....	$ 12,219.74
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 12,219.74

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 85,474.25
Earnings.....	$ 8,015.65
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 117,056.64
TOTAL REVENUE...	$ 210,546.54
EXPENDITURES:	
Maint. & Oper....	$ 212,561.90
Capital Outlay...	$ 1,693.70
TOTAL EXPEND....	$ 214,255.60

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ 3,106.89
TOTAL REVENUE...	$ 3,106.89
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 32,482.25
EXPENDITURES:	
Maint. & Oper....	$ 32,482.25
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 32,482.25

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 118,760.00
TOTAL REVENUE...	$ 118,760.00
EXPENDITURES:	
Maint. & Oper....	$ 131,642.59
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 131,642.59

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ 30,775.00
TOTAL REVENUE...	$ 30,775.00
EXPENDITURES:	
Maint. & Oper....	$ 28,673.96
Capital Outlay...	$ 139.80
TOTAL EXPEND.....	$ 28,813.76

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 29,802.00
EXPENDITURES:	
Maint. & Oper....	$ 17,479.45
Capital Outlay...	$ 12,322.55
TOTAL EXPEND.....	$ 29,802.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ 1,578.62
State.....	$ -0-
Federal.....	$ 46.98
TOTAL REVENUE...	$ 1,625.60
EXPENDITURES:	
Maint. & Oper....	$ 46.98
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 46.98

GOODING JT. SCHOOL DISTRICT #231

GOODING COUNTY

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN FIXED ASSETS	GEN LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH										
INVESTMENTS	6,648	24,880	24,903	1,018	104,830					
TAXES RECEIVABLE	240,545	0		57,226	9,901					
OTHER RECEIVABLES	121,659	0		39,238	39,790			4		
INVENTORIES	63,356	0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSETS	12,314	0								
	444,522	24,880	24,903	97,500	154,521	0	0	0	0	0
FIXED ASSETS										
SITES										
BUILDINGS		0								
EQUIPMENT		0							135,390	
CONSTRUCTION IN PROGRESS		0							2,533,282	
TOTAL FIXED ASSETS		0							203,691	
	0	0	0	0	0	0	0	0	2,872,363	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE										
AMOUNT TO BE PROVIDED G. L. T. D.		0								
TOTAL OTHER DEBITS		0								934,143
	0	0	0	0	0	0	0	0	0	934,143
TOTAL ASSESTS & OTHER DEBITS	444,522	24,880	24,903	97,500	154,521	0	0	0	2,872,363	934,143
CURRENT LIABILITIES										
INTERFUND PAYABLES										
ACCOUNTS PAYABLE		0								
CONTRACTS PAYABLE	1,840	0			5,200					
CONSTRUCTION CONTRACTS PAYABLE	195,706	0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE		0								
PAYROLL WHITHOLDINGS	8,716	10,111	8,940							
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES		0								
	206,270	10,111	8,940	0	5,200	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	56,760									
RETURNABLE REVENUES		0		18,799	15,083					
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES		0								
	56,760	0	0	18,799	15,083	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N. C. P.		0								
LOANS PAYABLE - N. C. P.		0								570,000
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES		0								364,143
	0	0	0	0	0	0	0	0	0	934,143
TOTAL LIABILITIES	263,030	10,111	8,940	18,799	20,283	0	0	0	0	934,143
FUND EQUITY (FUND BALANCE)	181,492	14,769	15,963	78,701	134,238	0	0	0	2,872,363	0
TOTAL LIABILITIES & EQUITY	444,522	24,880	24,903	97,500	154,521	0	0	0	2,872,363	934,143

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	1985
REVENUE RECEIPTS									
TAXES	282,909	0		92,482	96,749				472,140
OTHER LOCAL	56,404	0	74,570	5,512	16,250				152,736
STATE SOURCES	1,558,778	0							1,558,778
FEDERAL SOURCES		107,352	58,698						166,050
OTHER SOURCES		0							0
TOTAL REVENUE	1,898,091	107,352	133,268	97,994	112,999	0	0	0	2,349,704
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	1,898,091	107,352	133,268	97,994	112,999	0	0	0	2,349,704
EXPENDITURES									
INSTRUCTION	1,214,163	97,830							1,311,993
SUPPORT SERVICES	731,637	3,195							734,832
NON-INSTRUCTIONAL SERVICES		0	135,681						135,681
FACILITY ACQUISITION SERVICES		0			491,143				491,143
OTHER SERVICES		0		87,147					87,147
TOTAL EXPENDITURES	1,945,800	101,025	135,681	87,147	491,143	0	0	0	2,760,796
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	1,945,800	101,025	135,681	87,147	491,143	0	0	0	2,760,796
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(47,709)	6,327	(2,413)	10,847	(378,144)	0	0	0	(411,092)
FUND BALANCES JULY 1, 1984	229,201	8,442	18,376	67,854	512,382	0	0	0	836,255
FUND BALANCES JUNE 30, 1985	181,492	14,769	15,963	78,701	134,238	0	0	0	425,163